

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
-

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

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, Clark, Flesch)

CITY COUNCIL PACKET LISTING

A. Agenda

B. 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

C. Correspondence

- 1.
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

The public is invited to speak on any item after recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - a. Stand, if able
 - b. For the record, give his/her name and address
 - c. If applicable, give the person, firm or organization he/she represents
 - d. Limit comments to the matter of fact
 - e. Address the Council as a body and not to any individual member of the Council or City Staff
 - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
 - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
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 - FLESCHE, 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 - FLESCHE, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.

COMMITTEE REPORTS

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

CITY FINANCE OFFICER

- Ordinance No. 854 (2nd rdg) re: Sewer Rate Increase
FLESCHE MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE 854. SECONDED BY KIMMET. VOTE AYES - FLESCHE, 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 - FLESCHE, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.
- Resolution No. 2091 re: Wastewater PER
FLESCHE MADE A MOTION TO APPROVE RESOLUTION 2091. SECONDED BY FRYDENLUND. VOTE AYES - FLESCHE, KIMMET, FRYDENLUND, CLARK. NOES - NONE. ABSENT - MORITZ, YARN.

- 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

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
TK-865-2024-0000068	5/13/2024	5/13/2024	Michael, Suzanne Elizabeth, Defendant	Pending
TK-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
TK-865-2024-0000078	5/20/2024	5/20/2024	Jacobsen, Robert Arne, Defendant	Pending
TK-865-2024-0000079	5/21/2024	5/21/2024	Mallo, Julie, Defendant	Closed
TK-865-2024-0000080	5/21/2024	5/21/2024	Linn, Shawne, Defendant	Pending
TK-865-2024-0000081	5/28/2024	5/28/2024	Combs, Taylor Austin, Defendant	Disposed
TK-865-2024-0000082	5/29/2024	5/29/2024	Zangoee, Peyman, Defendant	Pending
TK-865-2024-0000083	5/29/2024	5/29/2024	Tullos, Blaze Alec, Defendant	Pending
TK-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

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

User:
 BALEXANDER

All Judges

5/1/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6910	11:23 AM	Criminal Payment Payor: Campbell, Jacki J	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000194 Campbell, Jacki Jo		45-6-301(1) [1]								
		20.00 Victim Witness Surcharge										
		20.00										
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

All Judges

5/2/2024

Receipt	Time		Bond Conversion	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 Jorata, Clayton James		45-6-101(1) [1]							E-Payment transaction no.: 867251490	
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Victim Witness Surcharge										
		35.00										
6912	09:22 AM	Criminal Payment Payor: Fields, Ryan	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		TK-865-2024-0000065 Fields, Ryan		61-8-303(1)(c) [1]							E-Payment transaction no.: 867619528	
		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								
		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								
		63.00 Fine										
		63.00										
												Check Number: 34003

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

User:
 BALEXANDER

All Judges

5/2/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit	
6915	03:55 PM	Criminal Payment Payor: Hester, Raina Aileen	.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00	
		TK-865-2024-0000059 Hester, Raina Aileen		61-8-310(1)							E-Payment transaction no.: 871901942		
		30.00 Fine											
		15.00 Misdemeanor Surcharge											
		10.00 Technology Surcharge											
		10.00 Law Enforcement Academy											
		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										

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

All Judges

5/3/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6916	08:23 AM	Criminal Payment	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Hout, Brian James										
		TK-865-2023-0000306										
		Hout, Brian James		61-8-301(1) [2nd]								
		100.00 Fine										
		<u>100.00</u>										
Daily totals:			100.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			100.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
 BALEXANDER

All Judges

5/6/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6917	01:14 PM	Criminal Payment Payor: Shreve, Steven Ray	.00	.00	34.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000185 Shreve, Steven Ray		61-5-102(1) [1]								
		Driving Without a Valid Drivers License										
		34.00 Fine										
		34.00										
6918	02:50 PM	Criminal Payment Payor: Cartwright, Cinnamon Nicole	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		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										
Daily totals:			84.00	.00	.00	34.00	.00	.00	.00	.00	50.00	.00
Miscellaneous:			.00									
Fine/fee:			84.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 5/31/2024

Time: 04:22 PM

Page 7 of 18

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

User:
BALEXANDER

All Judges

5/15/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6920	09:19 AM	Criminal Payment	.00	.00	57.00	.00	.00	.00	.00	.00	.00	.00
		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										
Daily totals:			57.00	.00	.00	57.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			57.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
 BALEXANDER

All Judges

5/19/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6921	07:53 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Thompson, Chance Gregory										
		TK-865-2024-0000070										
		Thompson, Chance Gregory 61-8-347(1)										
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
Disobey Signals Indicating Approach Of RR Train Or Other On-Track E												
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
 BALEXANDER

All Judges

5/21/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6922	10:36 AM	Criminal Payment Payor: Craig, Heidi Marie	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
		TK-865-2022-0000079 Craig, Heidi Marie		45-8-101(1) [1st]		Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense						
		15.00 Fine										
		15.00										
Daily totals:			15.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
Miscellaneous:			.00									
Fine/fee:			15.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
BALEXANDER

All Judges

5/22/2024

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	.00	.00	.00	481.00	.00	.00	.00	.00	.00	.00
		Payor: BABB, KAYCE DAY										
		TK-865-2022-0000096										
		BABB, KAYCE DAY										
		<u>481.00</u> Cash bond										
		481.00										
							Check Number: 1793					
6924	10:36 AM	Cash Bond	.00	.00	.00	13.00	.00	.00	.00	.00	.00	.00
		Payor: BABB, KAYCE DAY										
		TK-865-2019-0000155										
		BABB, KAYCE DAY										
		<u>13.00</u> Cash bond										
		13.00										
							Check Number: 1793					
6925	11:06 AM	Bond Conversion	13.00	13.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: BABB, KAYCE DAY										
		TK-865-2019-0000155										
		BABB, KAYCE DAY		61-5-102								
		<u>13.00</u> Fine										
		13.00										
							Driving Without a Valid Drivers License - Has Never Possessed					

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

User:
 BALEXANDER

All Judges

5/22/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6926	11:07 AM	Bond Conversion	481.00	481.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: BABB, KAYCE DAY										
		TK-865-2022-0000096										
		BABB, KAYCE DAY		61-5-102								
												Driving Without a Valid Drivers License - Has Never Possessed
			481.00	Fine								
			481.00									
Daily totals:			988.00	494.00	494.00	.00	494.00	.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									

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

All Judges

5/23/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6927	04:00 PM	Criminal Payment	.00	.00	30.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Jackson, Zachary Scott										
		TK-865-2022-0000022										
		Jackson, Zachary Scott		61-5-212(1)(a)(i) [2]								
		Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Re										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		5.00 Law Enforcement Academy										
		30.00										
Daily totals:			30.00	.00	.00	30.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			30.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
 BALEXANDER

All Judges

5/24/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6928	03:16 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
		Payor: Dennis, Marshal Aaron									E-Payment transaction no.: 1080225717	
		TK-865-2024-0000073										
		Dennis, Marshal Aaron		61-5-102(2)(a)		No Motorcycle Endorsement						
		50.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		85.00										
Daily totals:			85.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00
Miscellaneous:			.00									
Fine/fee:			85.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
 BALEXANDER

All Judges

5/28/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6929	10:26 AM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	285.00	.00
		Payor: Hanson, Tate Andrew									E-Payment transaction no.: 1113787434	
		TK-865-2024-0000041										
		Hanson, Tate Andrew		61-5-212(1)(a)(i) [1]								
		250.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		285.00										
6930	04:23 PM	Bond Conversion	235.00	235.00	.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Bullshoe, Patrick										
		TK-865-2018-0000118										
		Bullshoe, Patrick		61-5-102(1) [1]								
		200.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		235.00										
Daily totals:			520.00	235.00	235.00	.00	.00	.00	.00	.00	285.00	.00
Miscellaneous:			.00									
Fine/fee:			285.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			235.00									

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

User:
 BALEXANDER

All Judges

5/29/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6931	09:29 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Babb, Guy Collins										
		TK-865-2024-0000071										
		Babb, Guy Collins		61-13-103		Seatbelt Violation						
			20.00	Fine								
			<u>20.00</u>									
Daily totals:			20.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			20.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
BALEXANDER

All Judges

5/30/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6932	10:38 AM	Cash Bond	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00
		Payor: Tullos, Blaze Alec										
		TK-865-2024-0000083										
		Tullos, Blaze Alec										
		285.00	Cash bond									
		<u>285.00</u>										
							Check Number: 1795					
Daily totals:			285.00	.00	.00	.00	285.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			.00									
Cash bond:			285.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

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

User:
BALEXANDER

All Judges

5/31/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6933	12:00 PM	Criminal Payment	.00	.00	250.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Beighley, Karlanna Tormae										
		TK-865-2023-0000052										
		Beighley, Karlanna Tormae 61-3-312										
		Operating With Expired Registration - Failure to Reregister										
		50.00 Fine										
		<u>50.00</u>										

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

User:
 BALEXANDER

All Judges

5/31/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6933	12:00 PM	Criminal Payment	.00	.00	250.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Beighley, Karlanna Tormae										
		TK-865-2023-0000052										
		Beighley, Karlanna Tormae 61-5-102(1) [1]										
		Driving Without a Valid Drivers License										
		200.00 Fine										
		200.00										
Daily totals:			250.00	.00	.00	250.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			250.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									
Report totals:			3012.00	729.00	729.00	546.00	1077.00	.00	.00	.00	660.00	.00
Miscellaneous:			.00									
Fine/fee:			1269.00									
Cash bond:			1014.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			729.00									

City of Shelby

3718

Monthly Bank Report 5/31/2024

All Accounts		Yield
First State Bank checking	608,423.11	
BPCU resrticted/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	
First 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	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	2,364,536.13	2,341,893.25	22,642.88
2190	Comp Liability	4,628.33	375.00	4,253.33
2260	Disaster-Flood Wlmsn Park	5,614.85	0.00	5,614.85
2310	Tax Increment Financing District	1,511,874.30	31,065.55	1,480,808.75
2320	Economic Development	0.00	0.00	0.00
2370	PERS	9,208.49	0.00	9,208.49
2371	Health Insurance	22,888.17	0.00	22,888.17
2372	Permissive Levy	27.70	0.00	27.70
2386	Housing Fund after audit adj	0.00	(6,824.00)	6,824.00
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	200.00	667.50	-467.50
2399	Revolving Loan Fund	1,500.00	26,740.00	-25,240.00
2400	Street Lighting District	65,185.36	53,770.96	11,414.40
2500	Street Maintanance District	198,570.90	8,520.47	190,050.43
2550	2012 Sidewalk SID	12,094.58	47,200.00	-35,105.42
2600	Park Maintanance District	27,532.82	2,844.04	24,688.78
2810	Police Pension & Training	5,001.00	0.00	5,001.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	229,147.59	262,716.26	-33,568.67
991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	1,135.95	44,000.00	-42,864.05
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	466,494.83	0.00	466,494.83
5210	Water	4,226,490.78	3,402,245.26	824,245.52
5310	Sewer	866,061.11	1,017,010.57	-150,949.46
5410	Solid Waste	1,048,306.84	874,589.09	173,717.75
5720	Storm Drainage	2,195,237.99	2,819,472.94	-624,234.95
7030	Housing Fund	0.00	178,262.03	-178,262.03
7060	Energy Share	2,630.48	441.00	2,189.48
7061	Disaster Relief	2,630.48	462.27	2,168.21
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	0.00	0.00	0.00
7199	Tourism Business Imp District (TBID)	93,198.00	49,587.84	43,610.16
7427	Specialty License Plate Fee	0.00	5,074.08	-5,074.08
		\$ 13,361,396.68	\$ 11,160,114.11	2,201,282.57
S:\shared documents\Acctg-Bdgt\Reconcile\2024 5 Bank Rec.xlsx]Enterprise				

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	Amount	Last Paid Date
01725 2M COMPANY INC	977.91	06/04/24
01388 3 RIVERS COMMUNICATIONS INC	864.07	06/04/24
02336 360 OFFICE SOLUTIONS	268.71	06/04/24
02655 A&E	39,453.40	06/04/24
02337 ADVANCED TECHNOLOGY PRODUCTS INC	2,323.00	06/04/24
01946 ALL SEASON HEATING & AIR CONDITIONING	727.08	06/04/24
01137 AQUA TECH LABORATORY	175.00	06/04/24
02190 BAUMAN, CHRISTINE	300.00	06/04/24
02639 BTI MONTANA	8,900.12	06/04/24
00088 CARQUEST AUTO PARTS	411.76	06/04/24
02335 CINTAS CORPORATION	190.93	06/04/24
02671 CPI COLLECTION PROFESSIONALS, INC.	79.56	06/04/24
01851 CT CLEANING	1,200.00	06/04/24
00001 DEPARTMENT OF REVENUE	6,587.87	06/04/24
02586 DIS TECHNOLOGIES	960.00	06/07/24
00113 DNRC	500.00	05/07/24
02563 DPHHS-LABORATORY	25.00	06/04/24
00343 ENERGY LABORATORIES INC	108.00	06/04/24
02097 FASTENAL COMPANY	293.12	06/04/24
00111 FIRST STATE BANK	55.00	05/31/24
02669 FLYING S TITLE & ESCROW INC	40,060.00	06/04/24
01321 GLACIER MOTOR SALES & SERVICE	79.06	06/04/24
00653 GREAT WEST ENGINEERING	62,105.40	06/04/24
00312 HELENA SAND & GRAVEL INC	652,199.13	05/29/24
00019 HEMMER PLUMBING & HEATING	80.00	06/04/24
00213 HIGHLINE COMMUNICATIONS	344.23	06/04/24
02672 JACKSON GROUP	614.58	06/04/24
02638 JONES LEGAL SERVICES	2,191.12	06/04/24
02670 JR'S FLOORING	125.00	06/04/24
00083 MARIAS HEALTHCARE	150.00	06/04/24
02486 MARIAS RIVER CONTRACTING LLC	14,500.00	06/04/24
00026 MARIAS RIVER ELECTRIC COOP INC	13,981.42	06/11/24
02376 MOBILE TWI LLC	195.00	06/04/24
01862 MOUNTAIN ALARM	53.50	06/12/24
02641 MQS INC	102,588.00	06/04/24
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	140.00	06/04/24
02045 NAPA AUTO PARTS	385.25	06/04/24
01426 NORTHERN FORD	47,164.00	05/21/24
02601 NORTHERN PLAINS ELECTRIC LLC	1,206.49	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	4.25	06/04/24
00039 PETTY CASHIER	449.50	06/04/24
02595 PONDEROSA PUBLICATIONS LLC	563.00	06/04/24
00144 POSTMASTER	411.38	05/23/24
00309 PREFERRED OFFICE EQUIPMENT	473.91	06/04/24
01724 RAILROAD MANAGEMENT COMPANY III LLC	379.14	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
02656 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
00048 TOOLE COUNTY CLERK & RECORDER	55,912.88	06/04/24
02551 TRIPLE TREE ENGINEERING INC	4,749.67	06/04/24
01201 U S BANK	45,900.00	06/04/24
01486 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	

2024
Enterprise Fund Income, Expense

6/12/2024							
	Jan-24	notes	Water	Feb-24	notes	Water	Mar-24
Water			Water			Water	
Income	656,236		Income	833,509		Income	1,061,295
Expenses	-1,115,378		Expenses	-94,477		Expenses	-83,249
rev over/under	-459,142		rev over/under	739,032		rev over/under	978,046
Sewer			Sewer			Sewer	
Income	73,736		Income	76,006		Income	75,082
Expenses	-80,983		Expenses	-51,169		Expenses	-77,925
rev over/under	-7,247		rev over/under	24,838		rev over/under	-2,843
Solid Waste			Solid Waste			Solid Waste	
Income	101,324		Income	82,628		Income	83,640
Expenses	-70,292		Expenses	-97,218		Expenses	-66,378
rev over/under	31,032		rev over/under	-14,590		rev over/under	17,262
Storm Water			Storm Water			Storm Water	
Income	140,688		Income	22,231		Income	401,838
Expenses	-1,239		Expenses	-346,847		Expenses	-14,789
rev over/under	139,449		rev over/under	-324,616		rev over/under	387,049
	Apr-24	notes	Water	May-24	notes	Water	Jun-24
Water			Water			Water	
Income	112,144		Income	750,017		Income	0
Expenses	-76,723		Expenses	-164,465	exc/shop/wellfield	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			Solid Waste			Solid Waste	
Income	80,316		Income	101,884		Income	0
Expenses	-66,165		Expenses	-53,472		Expenses	0
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
Expenses	-202,933	project draw request	Expenses	-701,542	draw 6/eng	Expenses	0
rev over/under	(182,101)		rev over/under	-503,206		rev over/under	0
S:\shared documents\Acctg-Bdgt\Reconcile\2024 5 Bank Rec.xlsx\Enterprise							

	Water Fund May-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	122,576.80	1,361,740.20	1,486,500.00	124,759.80
Misc	627,440.00	638,461.27	0.00	-638,461.27
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	<u>750,016.80</u>	<u>2,000,201.47</u>	<u>1,486,500.00</u>	<u>-513,701.47</u>
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	<u>74,533.47</u>	<u>756,905.50</u>	<u>794,131.00</u>	<u>37,225.50</u>
Net Before Debt Service	<u>675,483.33</u>	<u>1,243,295.97</u>	<u>692,369.00</u>	<u>-550,926.97</u>
Debt Service				
Principal & Interest	0.00	296,311.92	304,234.00	7,922.08
Net After Debt	<u>675,483.33</u>	<u>946,984.05</u>	<u>388,135.00</u>	
Other Revenue				
CDBG	0.00	0.00	18,045.00	18,045.00
TSEP	0.00	-625,000.00	678,000.00	1,303,000.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	0.00	2,851,289.62	3,728,451.00	877,161.38
Loans	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>2,226,289.62</u>	<u>4,749,496.00</u>	<u>2,523,206.38</u>
Capital Expenditures	89,931.67	2,349,027.84	4,320,000.00	1,970,972.16
Net After Capital Expenditures	<u>585,551.66</u>	<u>824,245.83</u>		

	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	200.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	78,585.63	866,061.11	1,017,000.00	150,938.89
Expenses				
Audit	0.00	16,726.60	12,500.00	-4,226.60
Community Development	1,832.17	20,606.40	27,267.00	6,660.60
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	10,172.59
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	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	99,584.00	115,122.06	885,100.00	769,977.94
Net After Capital Expenditures bonds and trans	-71,564.13	-150,949.46		

**Solid Waste
May-24**

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Avail</u>
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	<u>101,883.60</u>	<u>1,048,306.84</u>	<u>1,192,620.00</u>	<u>144,313.16</u>
Expenses				
Audit	0.00	16,726.60	12,500.00	-4,226.60
Community Development	1,831.25	20,595.95	27,267.00	6,671.05
Public Safety	4,910.00	49,100.00	54,010.00	4,910.00
Admin Council	3,661.04	39,474.18	48,206.00	8,731.82
Admin Mayor	7.21	79.33	10,741.00	10,661.67
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	<u>53,471.94</u>	<u>753,489.37</u>	<u>825,028.00</u>	<u>71,538.63</u>
Net Before Debt Service	<u>48,411.66</u>	<u>294,817.47</u>	<u>367,592.00</u>	<u>72,774.53</u>
Debt Service				
Principal & Interest	0.00	105,261.62	140,653.00	35,391.38
Net After Debt	<u>48,411.66</u>	<u>189,555.85</u>		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Landfill Capital Outlay	0.00	15,838.10	100,000.00	84,161.90
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	<u>48,411.66</u>	<u>173,717.75</u>		

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	3,455.76	3,905.00	3,905.00	449.24	88%
141	Social Security	14.82	-278.50	240.00	240.00	518.50	-116%
142	Medicare	3.46	42.38	56.00	56.00	13.62	76%
143	PERS	13.68	164.16	177.00	177.00	12.84	93%
146	Workers' Compensation	1.80	21.60	25.00	25.00	3.40	86%
147	Insurance	886.13	9,753.03	11,527.00	11,527.00	1,773.97	85%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	1,220.37	13,158.43	16,342.00	16,342.00	3,183.57	81%
410200 MAYOR							
100	Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security	0.00	0.00	93.00	93.00	93.00	0%
142	Medicare	0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
147	Insurance	0.00	0.00	1,921.00	1,921.00	1,921.00	0%
344	Telephone	7.22	79.41	84.00	84.00	4.59	95%
	Account Total:	7.22	79.41	3,636.00	3,636.00	3,556.59	2%
410240 NEWSLETTER (1/4)							
310	Postage	0.00	530.85	467.00	467.00	-63.85	114%
	Account Total:	0.00	530.85	467.00	467.00	-63.85	114%
410360 CITY JUDGE							
100	Regular Wages	3,029.49	29,969.52	36,000.00	36,000.00	6,030.48	83%
141	Social Security	185.72	1,837.25	1,800.00	1,800.00	-37.25	102%
142	Medicare	43.44	429.95	364.00	364.00	-65.95	118%
143	PERS	158.20	1,552.78	2,500.00	2,500.00	947.22	62%
145	Unemployment Insurance	4.36	42.44	44.00	44.00	1.56	96%
146	Workers' Compensation	13.31	132.09	153.00	153.00	20.91	86%
147	Insurance	434.50	4,345.25	9,500.00	9,500.00	5,154.75	46%
200	Supplies	23.50	886.99	811.00	811.00	-75.99	109%
344	Telephone	20.36	222.59	229.00	229.00	6.41	97%
370	Travel & Education	0.00	212.50	900.00	900.00	687.50	24%
	Account Total:	3,912.88	39,631.36	52,301.00	52,301.00	12,669.64	76%
410530 AUDIT (1/4)							
350	Professional Services	0.00	16,726.59	12,000.00	12,000.00	-4,726.59	139%
	Account Total:	0.00	16,726.59	12,000.00	12,000.00	-4,726.59	139%
410550 ACCOUNTING							
100	Regular Wages	2,042.08	23,474.35	26,547.00	26,547.00	3,072.65	88%
120	Overtime-Regular	0.00	39.78	994.00	994.00	954.22	4%
141	Social Security	123.92	1,084.57	1,708.00	1,708.00	623.43	63%
142	Medicare	29.03	348.21	399.00	399.00	50.79	87%
143	PERS	185.18	2,218.15	2,498.00	2,498.00	279.85	89%
145	Unemployment Insurance	5.04	60.86	69.00	69.00	8.14	88%
146	Workers' Compensation	9.36	112.13	123.00	123.00	10.87	91%

06/12/24
11:54:36

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

Page: 2 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	480.36	5,284.07	5,764.00	5,764.00	479.93	92%
	200 Supplies	55.93	1,211.92	1,413.00	1,413.00	201.08	86%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	724.90	5,873.20	12,482.00	12,482.00	6,608.80	47%
	344 Telephone	40.89	449.79	544.00	544.00	94.21	83%
	370 Travel & Education	0.00	114.04	205.00	205.00	90.96	56%
	900 CAPITAL OUTLAY	0.00	2,924.49	5,000.00	5,000.00	2,075.51	58%
	Account Total:	3,696.69	43,195.56	59,054.00	59,054.00	15,858.44	73%
410600 ELECTIONS							
	300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
	120 Overtime-Regular	0.00	0.00	290.00	290.00	290.00	0%
	141 Social Security	0.00	0.00	18.00	18.00	18.00	0%
	142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
	143 PERS	0.00	0.00	26.00	26.00	26.00	0%
	145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	339.00	339.00	339.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	417.30	4,739.51	5,528.00	5,528.00	788.49	86%
	118 Termination Pay	0.00	0.00	974.00	974.00	974.00	0%
	120 Overtime-Regular	0.00	30.98	0.00	0.00	-30.98	0%
	141 Social Security	25.88	216.51	403.00	403.00	186.49	54%
	142 Medicare	6.05	71.96	94.00	94.00	22.04	77%
	143 PERS	37.84	449.84	590.00	590.00	140.16	76%
	145 Unemployment Insurance	1.07	12.39	16.00	16.00	3.61	77%
	146 Workers' Compensation	2.71	32.06	42.00	42.00	9.94	76%
	147 Insurance	120.10	1,316.69	1,442.00	1,442.00	125.31	91%
	200 Supplies	0.00	0.00	37.00	37.00	37.00	0%
	215 Inventory >\$99 <\$5000	0.00	0.00	272.00	272.00	272.00	0%
	300 Purchased Services	39,650.49	55,000.26	62,000.00	62,000.00	6,999.74	89%
	344 Telephone	75.67	832.33	521.00	521.00	-311.33	160%
	370 Travel & Education	0.00	375.68	169.00	169.00	-206.68	222%
	Account Total:	40,337.11	63,078.21	72,088.00	72,088.00	9,009.79	88%
411100 LEGAL SERVICES							
	350 Professional Services	1,422.78	13,780.98	20,000.00	20,000.00	6,219.02	69%
	Account Total:	1,422.78	13,780.98	20,000.00	20,000.00	6,219.02	69%
411200 HISTORIC CITY HALL							
	200 Supplies	40.57	157.56	0.00	0.00	-157.56	0%
	300 Purchased Services	0.00	735.36	755.00	755.00	19.64	97%
	341 City Bills (wtr,swr,qarb)	123.65	1,654.08	1,426.00	1,426.00	-228.08	116%
	342 Utility-Electric	161.09	1,635.04	1,147.00	1,147.00	-488.04	143%
	343 Utility-Gas	71.90	814.05	805.00	805.00	-9.05	101%
	900 CAPITAL OUTLAY	0.00	14,087.54	12,000.00	12,000.00	-2,087.54	117%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	397.21	19,083.63	16,133.00	16,133.00	-2,950.63	118%
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	1,702.00	1,630.00	1,630.00	-72.00	104%
	Account Total:	0.00	1,702.00	1,630.00	1,630.00	-72.00	104%
411202	NEW CITY HALL OPERATIONS						
	200 Supplies						
	300 Purchased Services	67.17	828.07	260.00	260.00	-568.07	318%
	341 City Bills (wtr,swr,qarb)	0.00	288.55	250.00	250.00	-38.55	115%
	342 Utility-Electric	53.28	608.45	585.00	585.00	-23.45	104%
	343 Utility-Gas	43.51	587.18	571.00	571.00	-16.18	103%
	390 Other Contracted Services	44.96	617.68	501.00	501.00	-116.68	123%
	Account Total:	75.00	825.00	825.00	825.00	0.00	100%
	Account Group Total:	283.92	3,754.93	2,992.00	2,992.00	-762.93	125%
420000	PUBLIC SAFETY						
	420000 PUBLIC SAFETY						
	300 Purchased Services	37,270.00	476,869.54	600,000.00	600,000.00	123,130.46	79%
	Account Total:	37,270.00	476,869.54	600,000.00	600,000.00	123,130.46	79%
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	89.10	930.50	1,117.00	1,117.00	186.50	83%
	200 Supplies	318.35	16,527.64	1,000.00	1,000.00	-15,527.64	1653%
	215 Inventory >\$99 <\$5000	0.00	3,435.34	0.00	0.00	-3,435.34	0%
	230 Fuel	0.00	216.15	691.00	691.00	474.85	31%
	300 Purchased Services	476.96	17,489.69	22,441.00	22,441.00	4,951.31	78%
	341 City Bills (wtr,swr,qarb)	448.06	4,945.48	5,500.00	5,500.00	554.52	90%
	342 Utility-Electric	264.36	2,624.87	2,500.00	2,500.00	-124.87	105%
	343 Utility-Gas	421.85	4,118.22	4,100.00	4,100.00	-18.22	100%
	344 Telephone	71.46	786.06	750.00	750.00	-36.06	105%
	900 CAPITAL OUTLAY	0.00	256,000.00	271,000.00	271,000.00	15,000.00	94%
	Account Total:	2,090.14	307,073.95	309,099.00	309,099.00	2,025.05	99%
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	44.55	7,270.55	8,000.00	8,000.00	729.45	91%
	215 Inventory >\$99 <\$5000	0.00	2,811.25	2,000.00	2,000.00	-811.25	141%
	230 Fuel	359.32	3,802.84	3,500.00	3,500.00	-302.84	109%
	300 Purchased Services	227.85	4,054.85	4,486.00	4,486.00	431.15	90%
	341 City Bills (wtr,swr,qarb)	448.06	4,945.49	4,950.00	4,950.00	4.51	100%
	342 Utility-Electric	264.36	2,624.85	2,166.00	2,166.00	-458.85	121%
	343 Utility-Gas	421.85	4,118.18	3,807.00	3,807.00	-311.18	108%
	344 Telephone	71.45	785.95	750.00	750.00	-35.95	105%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,837.44	30,413.96	30,959.00	30,959.00	545.04	98%

06/12/24
11:30:56

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

Page: 4 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420500 BUILDING INSPECTOR							
	100 Regular Wages	0.00	0.00	59,925.00	59,925.00	59,925.00	0%
	141 Social Security	0.00	0.00	3,715.00	3,715.00	3,715.00	0%
	142 Medicare	0.00	0.00	869.00	869.00	869.00	0%
	143 PERS	0.00	0.00	5,435.00	5,435.00	5,435.00	0%
	145 Unemployment Insurance	0.00	0.00	150.00	150.00	150.00	0%
	146 Workers' Compensation	0.00	0.00	386.00	386.00	386.00	0%
	147 Insurance	0.00	0.00	19,212.00	19,212.00	19,212.00	0%
	200 Supplies	0.00	0.00	375.00	375.00	375.00	0%
	230 Fuel	0.00	0.00	1,228.00	1,228.00	1,228.00	0%
	300 Purchased Services	12.72	132.82	817.00	817.00	684.18	16%
	344 Telephone	45.78	503.54	503.00	503.00	-0.54	100%
	370 Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0%
	Account Total:	58.50	636.36	93,944.00	93,944.00	93,307.64	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							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,379.01	83,379.15	96,233.00	96,233.00	12,853.85	87%
	118 Termination Pay	0.00	172.10	0.00	0.00	-172.10	0%
	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	205.92	86%
	143 PERS	675.84	8,124.71	9,331.00	9,331.00	1,206.29	87%
	145 Unemployment Insurance	18.59	223.34	257.00	257.00	33.66	87%
	146 Workers' Compensation	359.89	4,324.56	4,828.00	4,828.00	503.44	90%
	147 Insurance	2,396.25	25,741.17	28,818.00	28,818.00	3,076.83	89%
	200 Supplies	571.84	36,591.80	34,151.00	34,151.00	-2,440.80	107%
	220 Clothing Allowance (1/4)	0.00	513.57	378.00	378.00	-135.57	136%
	230 Fuel	1,717.19	10,896.47	20,000.00	20,000.00	9,103.53	54%
	260 Safety Equipment (1/4)	0.00	13.99	165.00	165.00	151.01	8%
	300 Purchased Services	3,792.09	16,212.13	13,079.00	13,079.00	-3,133.13	124%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
	341 City Bills (wtr,swr,qarb)	67.00	738.63	708.00	708.00	-30.63	104%
	342 Utility-Electric	143.57	1,621.31	733.00	733.00	-888.31	221%
	343 Utility-Gas	149.64	1,927.57	1,630.00	1,630.00	-297.57	118%
	344 Telephone	37.70	477.15	399.00	399.00	-78.15	120%
	350 Professional Services	0.00	10,339.37	0.00	0.00	-10,339.37	0%
	369 Repairs & Maintenance	0.00	9,035.07	714.00	714.00	-8,321.07	1265%
	400 Gravel/Asphalt/Oil	28,516.20	90,010.13	0.00	0.00	-90,010.13	0%
	900 CAPITAL OUTLAY	99,584.00	548,810.29	857,000.00	857,000.00	308,189.71	64%
	Account Total:	146,046.20	856,492.32	1,084,160.00	1,084,160.00	227,667.68	79%
430600 SEWER OPERATING							
	200 Supplies	32.70	32.70	0.00	0.00	-32.70	0%
	Account Total:	32.70	32.70	0.00	0.00	-32.70	0%
	Account Group Total:	146,078.90	856,525.02	1,084,160.00	1,084,160.00	227,634.98	79%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,630.41	18,789.06	21,195.00	21,195.00	2,405.94	89%
120	Overtime-Regular	0.00	589.71	2,216.00	2,216.00	1,626.29	27%
141	Social Security	96.91	620.59	1,450.00	1,450.00	829.41	43%
142	Medicare	22.66	281.68	339.00	339.00	57.32	83%
143	PERS	147.88	1,830.70	2,123.00	2,123.00	292.30	86%
145	Unemployment Insurance	4.08	50.48	59.00	59.00	8.52	86%
146	Workers' Compensation	128.37	1,665.35	1,975.00	1,975.00	309.65	84%
147	Insurance	800.39	8,946.36	9,606.00	9,606.00	659.64	93%
200	Supplies	93.17	3,040.09	593.00	593.00	-2,447.09	513%
230	Fuel	0.00	609.58	285.00	285.00	-324.58	214%
300	Purchased Services	0.00	1,621.89	72.00	72.00	-1,549.89	2253%
342	Utility-Electric	0.00	841.99	629.00	629.00	-212.99	134%
344	Telephone	47.33	720.58	521.00	521.00	-199.58	138%
	Account Total:	3,049.65	39,608.06	41,063.00	41,063.00	1,454.94	96%
	Account Group Total:	3,049.65	39,608.06	41,063.00	41,063.00	1,454.94	96%
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	652.16	7,514.95	8,478.00	8,478.00	963.05	89%
111	Seasonal/Short Term/Temp	0.00	7,188.00	35,160.00	35,160.00	27,972.00	20%
120	Overtime-Regular	326.57	655.60	443.00	443.00	-212.60	148%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	59.00	1,136.08	2,746.00	2,746.00	1,609.92	41%
142	Medicare	13.80	-257.33	642.00	642.00	899.33	-40%
143	PERS	88.77	784.09	809.00	809.00	24.91	97%
145	Unemployment Insurance	2.44	46.57	111.00	111.00	64.43	42%
146	Workers' Compensation	39.18	578.94	2,326.00	2,326.00	1,747.06	25%
147	Insurance	320.86	3,468.83	3,842.00	3,842.00	373.17	90%
200	Supplies	3,603.81	20,814.53	21,573.00	21,573.00	758.47	96%
221	Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0%
230	Fuel	0.00	1,737.37	2,457.00	2,457.00	719.63	71%
300	Purchased Services	135.00	7,142.13	40,000.00	40,000.00	32,857.87	18%
341	City Bills (wtr,swr,qarb)	123.65	7,362.64	5,663.00	5,663.00	-1,699.64	130%
342	Utility-Electric	186.77	1,590.16	865.00	865.00	-725.16	184%
900	CAPITAL OUTLAY	1,206.49	45,318.28	40,000.00	40,000.00	-5,318.28	113%
	Account Total:	6,758.50	105,080.84	167,888.00	167,888.00	62,807.16	63%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	0.00	2,011.88	3,191.00	3,191.00	1,179.12	63%
141	Social Security	0.00	79.24	198.00	198.00	118.76	40%
142	Medicare	0.00	34.43	46.00	46.00	11.57	75%
143	PERS	0.00	215.40	289.00	289.00	73.60	75%
145	Unemployment Insurance	0.00	5.95	8.00	8.00	2.05	74%
146	Workers' Compensation	0.00	34.28	109.00	109.00	74.72	31%
147	Insurance	0.00	4.34	0.00	0.00	-4.34	0%
200	Supplies	0.00	141.98	1,471.00	1,471.00	1,329.02	10%
300	Purchased Services	0.00	120.00	120.00	120.00	0.00	100%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	341 City Bills (wtr,swr,qarb)	207.00	1,073.00	986.00	986.00	-87.00	109%
	Account Total:	207.00	3,720.50	6,313.00	6,313.00	2,592.50	59%
460438 LAKE SHEL-OOLE WATERSHED							
	350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
	120 Overtime-Regular	1,306.26	6,165.00	5,318.00	5,318.00	-847.00	116%
	141 Social Security	80.99	308.75	330.00	330.00	21.25	94%
	142 Medicare	18.94	98.17	77.00	77.00	-21.17	127%
	143 PERS	118.48	614.06	482.00	482.00	-132.06	127%
	145 Unemployment Insurance	3.26	16.91	13.00	13.00	-3.91	130%
	146 Workers' Compensation	12.62	65.44	182.00	182.00	116.56	36%
	147 Insurance	2.79	13.22	0.00	0.00	-13.22	0%
	200 Supplies	0.00	561.76	188.00	188.00	-373.76	299%
	300 Purchased Services	80.00	200.00	637.00	637.00	437.00	31%
	341 City Bills (wtr,swr,qarb)	1,313.15	6,603.75	4,304.00	4,304.00	-2,299.75	153%
	342 Utility-Electric	370.80	2,600.99	1,250.00	1,250.00	-1,350.99	208%
	Account Total:	3,307.29	17,248.05	12,781.00	12,781.00	-4,467.05	135%
460442 CIVIC CENTER							
	100 Regular Wages	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%
	118 Termination Pay	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	5,391.00	1,860.99	65%
	145 Unemployment Insurance	10.03	115.73	141.00	141.00	25.27	82%
	146 Workers' Compensation	37.61	435.79	603.00	603.00	167.21	72%
	147 Insurance	1,360.65	14,938.78	16,336.00	16,336.00	1,397.22	91%
	200 Supplies	11.97	10,979.84	5,463.00	5,463.00	-5,516.84	201%
	215 Inventory >\$99 <\$5000	0.00	1,579.00	6,924.00	6,924.00	5,345.00	23%
	300 Purchased Services	1,315.98	20,626.54	15,237.00	15,237.00	-5,389.54	135%
	341 City Bills (wtr,swr,qarb)	294.65	3,241.15	3,208.00	3,208.00	-33.15	101%
	342 Utility-Electric	1,108.92	10,298.67	9,228.00	9,228.00	-1,070.67	112%
	343 Utility-Gas	141.60	2,188.65	2,154.00	2,154.00	-34.65	102%
	344 Telephone	170.67	1,877.37	1,882.00	1,882.00	4.63	100%
	369 Repairs & Maintenance	0.00	571.08	1,111.00	1,111.00	539.92	51%
	900 CAPITAL OUTLAY	0.00	5,975.00	17,000.00	17,000.00	11,025.00	35%
	Account Total:	9,068.07	123,626.14	148,659.00	148,659.00	25,032.86	83%
460445 SWIMMING POOL							
	100 Regular Wages	326.08	3,757.34	4,239.00	4,239.00	481.66	89%
	111 Seasonal/Short Term/Temp	128.38	14,801.73	40,295.00	40,295.00	25,493.27	37%
	118 Termination Pay	0.00	43.15	0.00	0.00	-43.15	0%
	120 Overtime-Regular	0.00	275.95	886.00	886.00	610.05	31%
	121 Overtime-Short Term/Temp	0.00	-0.50	450.00	450.00	450.50	0%
	141 Social Security	27.34	785.97	2,816.00	2,816.00	2,030.03	28%

06/12/24
11:30:56

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

Page: 7 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
142	Medicare						
143	PERS	6.39	355.30	659.00	659.00	303.70	54%
145	Unemployment Insurance	29.58	682.77	465.00	465.00	-217.77	147%
146	Workers' Compensation	1.14	61.67	114.00	114.00	52.33	54%
147	Insurance	19.08	471.91	839.00	839.00	367.09	56%
200	Supplies	160.08	1,777.75	1,921.00	1,921.00	143.25	93%
300	Purchased Services	2,611.44	11,487.20	15,000.00	15,000.00	3,512.80	77%
341	City Bills (wtr,swr,qarb)	420.00	2,650.32	5,000.00	5,000.00	2,349.68	53%
342	Utility-Electric	738.40	4,296.88	8,000.00	8,000.00	3,703.12	54%
343	Utility-Gas	63.35	2,530.70	2,286.00	2,286.00	-244.70	111%
344	Telephone	337.10	6,931.15	6,048.00	6,048.00	-883.15	115%
369	Repairs & Maintenance	114.88	1,263.68	656.00	656.00	-607.68	193%
900	CAPITAL OUTLAY	0.00	-0.23	437.00	437.00	437.23	0%
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
		4,983.24	52,172.74	105,111.00	105,111.00	52,938.26	50%
460462 RAINBOW HOTEL							
950	Construction	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular						
141	Social Security	0.00	0.00	443.00	443.00	443.00	0%
142	Medicare	0.00	0.00	27.00	27.00	27.00	0%
143	PERS	0.00	0.00	6.00	6.00	6.00	0%
145	Unemployment Insurance	0.00	0.00	40.00	40.00	40.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
200	Supplies	0.00	0.00	15.00	15.00	15.00	0%
300	Purchased Services	0.00	924.58	1,852.00	1,852.00	927.42	50%
341	City Bills (wtr,swr,qarb)	143.00	10,219.00	30.00	30.00	-10,189.00	****%
342	Utility-Electric	376.03	3,431.49	3,321.00	3,321.00	-110.49	103%
343	Utility-Gas	218.96	1,829.60	1,100.00	1,100.00	-729.60	166%
900	CAPITAL OUTLAY	356.30	4,917.50	2,982.00	2,982.00	-1,935.50	165%
	Account Total:	0.00	10,275.00	15,000.00	15,000.00	4,725.00	69%
		1,094.29	31,597.17	24,817.00	24,817.00	-6,780.17	127%
	Account Group Total:	25,418.39	333,445.44	525,506.00	525,506.00	192,060.56	63%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120	Community Improvements						
790	Grants and Contributions	1,820.00	13,506.23	800,000.00	800,000.00	786,493.77	2%
	Account Total:	1,820.00	13,506.23	800,000.00	800,000.00	786,493.77	2%
470270 HOUSING & COMM DEVELOPMENT							
300	Purchased Services	293.29	4,260.49	26,853.00	26,853.00	22,592.51	16%
910	Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	293.29	4,260.49	38,853.00	38,853.00	34,592.51	11%
	Account Group Total:	2,113.29	17,766.72	838,853.00	838,853.00	821,086.28	2%

06/12/24
11:30:56

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

Page: 8 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	22%
	Account Total:	0.00	500.00	2,300.00	2,300.00	1,800.00	22%
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	31,271.25	0.00	0.00	-31,271.25	0%
	Account Total:	0.00	31,271.25	0.00	0.00	-31,271.25	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	0.00	20,000.00	20,000.00	20,000.00	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	0%
	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	1%
	Account Group Total:	0.00	375.00	32,750.00	32,750.00	32,375.00	1%
	Fund Total:	0.00	375.00	32,750.00	32,750.00	32,375.00	1%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	300 Purchased Services	0.00	4,993.05	0.00	0.00	-4,993.05	0%
	900 CAPITAL OUTLAY	0.00	26,072.50	1,400,000.00	1,400,000.00	1,373,927.50	2%
	Account Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
	Account Group Total:	0.00	31,065.55	1,400,000.00	1,400,000.00	1,368,934.45	2%
490000 OTHER PAYMENTS							
	490211 USDA RD-2015 MULTIMODAL	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	620 Interest	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Fund Total:	0.00	31,065.55	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	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
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%

06/12/24
11:30:56

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

Page: 10 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2386 HOUSING FUND							
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
200 Supplies							
		0.00	-6,824.00	0.00	0.00	6,824.00	0%
Account Total:		0.00	-6,824.00	0.00	0.00	6,824.00	0%
Account Group Total:		0.00	-6,824.00	0.00	0.00	6,824.00	0%
Fund Total:		0.00	-6,824.00	0.00	0.00	6,824.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
300 Purchased Services							
		0.00	667.50	1,500.00	1,500.00	832.50	45%
Account Total:		0.00	667.50	1,500.00	1,500.00	832.50	45%
Account Group Total:		0.00	667.50	1,500.00	1,500.00	832.50	45%
Fund Total:		0.00	667.50	1,500.00	1,500.00	832.50	45%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
752 Homebuyer's Assistance							
		20,010.00	20,010.00	0.00	0.00	-20,010.00	0%
950 Construction							
		0.00	6,730.00	0.00	0.00	-6,730.00	0%
Account Total:		20,010.00	26,740.00	0.00	0.00	-26,740.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
300 Purchased Services							
		0.00	0.00	160,000.00	160,000.00	160,000.00	0%
Account Total:		0.00	0.00	160,000.00	160,000.00	160,000.00	0%
Account Group Total:		20,010.00	26,740.00	160,000.00	160,000.00	133,260.00	17%
Fund Total:		20,010.00	26,740.00	160,000.00	160,000.00	133,260.00	17%
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
540 Street Lighting District No. 35							
		0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
Account Total:		0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
Account Group Total:		0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
430000 PUBLIC WORKS							

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
430263 STREET LIGHTING							
100	Regular Wages						
141	Social Security	155.03	1,708.03	1,932.00	1,932.00	223.97	88%
142	Medicare	9.60	57.15	120.00	120.00	62.85	48%
143	PERS	2.24	25.67	28.00	28.00	2.33	92%
145	Unemployment Insurance	14.05	161.24	175.00	175.00	13.76	92%
146	Workers' Compensation	0.38	4.47	5.00	5.00	0.53	89%
147	Insurance	0.38	4.40	5.00	5.00	0.60	88%
200	Supplies	80.15	881.06	961.00	961.00	79.94	92%
342	Utility-Electric	0.00	2,331.08	0.00	0.00	-2,331.08	0%
900	CAPITAL OUTLAY	4,126.80	43,697.19	50,000.00	50,000.00	6,302.81	87%
	Account Total:	4,388.63	48,870.29	253,226.00	253,226.00	200,000.00	0%
	Account Group Total:	4,388.63	48,870.29	253,226.00	253,226.00	204,355.71	19%
	Fund Total:	4,388.63	53,770.96	258,032.00	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	3,863.00	3,863.00	448.91	88%
120	Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0%
141	Social Security	19.22	115.42	789.00	789.00	673.58	15%
142	Medicare	4.49	51.52	185.00	185.00	133.48	28%
143	PERS	28.10	322.37	1,154.00	1,154.00	831.63	28%
145	Unemployment Insurance	0.77	8.88	32.00	32.00	23.12	28%
146	Workers' Compensation	0.80	9.20	313.00	313.00	303.80	3%
147	Insurance	160.17	1,761.08	1,921.00	1,921.00	159.92	92%
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
230	Fuel	484.79	1,605.91	1,085.00	1,085.00	-520.91	148%
400	Gravel/Asphalt/Oil	0.00	1,232.00	5,046.00	5,046.00	3,814.00	24%
900	CAPITAL OUTLAY	0.00	0.00	400,000.00	400,000.00	400,000.00	0%
	Account Total:	1,008.14	8,520.47	424,643.00	424,643.00	416,122.53	2%
	Account Group Total:	1,008.14	8,520.47	424,643.00	424,643.00	416,122.53	2%
	Fund Total:	1,008.14	8,520.47	424,643.00	424,643.00	416,122.53	2%
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	400.00	500.00	500.00	100.00	80%
610	Principal	45,000.00	45,000.00	47,000.00	47,000.00	2,000.00	96%
620	Interest	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%

06/12/24
11:30:56

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

Page: 12 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		45,900.00	47,200.00	48,500.00	48,500.00	1,300.00	97%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	155.04	1,708.26	1,932.00	1,932.00	223.74	88%
	141 Social Security	9.62	58.28	120.00	120.00	61.72	49%
	142 Medicare	2.26	25.81	28.00	28.00	2.19	92%
	143 PERS	14.06	161.34	175.00	175.00	13.66	92%
	145 Unemployment Insurance	0.39	4.48	5.00	5.00	0.52	90%
	146 Workers' Compensation	0.40	4.62	5.00	5.00	0.38	92%
	147 Insurance	80.16	881.25	961.00	961.00	79.75	92%
	900 CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
	Account Total:	261.93	2,844.04	50,226.00	50,226.00	47,381.96	6%
	Account Group Total:	261.93	2,844.04	50,226.00	50,226.00	47,381.96	6%
	Fund Total:	261.93	2,844.04	50,226.00	50,226.00	47,381.96	6%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	Fund Total:	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
2920 TRAILS GRANT							
460000 CULTURE AND RECREATION							
460443 Walking Trail							
	900 CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	950 Construction	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Account Group Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	Fund Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
2940 CDBG HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	950 Construction	50.00	262,716.26	0.00	0.00	-262,716.26	0%
	Account Total:	50.00	262,716.26	0.00	0.00	-262,716.26	0%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 CDBG HOUSING FUND							
470240 HOUSING REHABILITATION							
	750 Rehabilitation						
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
		0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Group Total:	50.00	262,716.26	385,000.00	385,000.00	122,283.74	68%
	Fund Total:	50.00	262,716.26	385,000.00	385,000.00	122,283.74	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	774,516.00	774,516.00	774,516.00	0%
		0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Account Group Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Fund Total:	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
3015 1991 SWIMMING POOL BATH HOUSE GOB							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal						
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
		0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Account Group Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Fund Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
3035 2006 FIRE HALL G.O.B.							
490000 OTHER PAYMENTS							
490100 GENERAL OBLIGATION BONDS							
	610 Principal						
	900 CAPITAL OUTLAY						
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
		0.00	44,000.00	0.00	0.00	-44,000.00	0%
		0.00	44,000.00	44,000.00	44,000.00	0.00	100%
	Account Group Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100%
	Fund Total:	0.00	44,000.00	44,000.00	44,000.00	0.00	100%
4000 CAPITAL PROJECTS FUND							
430000 PUBLIC WORKS							

06/12/24
11:30:56

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

Page: 14 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND							
430200	ROAD & STREET MAINTENANCE						
	900 CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
5210 WATER UTILITY							
410000 GENERAL GOVERNMENT							
410530	AUDIT (1/4)						
	350 Professional Services	0.00	16,726.59	12,500.00	12,500.00	-4,226.59	134%
	Account Total:	0.00	16,726.59	12,500.00	12,500.00	-4,226.59	134%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,251.49	14,214.99	16,584.00	16,584.00	2,369.01	86%
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
	141 Social Security	77.59	651.25	1,209.00	1,209.00	557.75	54%
	142 Medicare	18.15	215.67	283.00	283.00	67.33	76%
	143 PERS	113.51	1,349.21	1,769.00	1,769.00	419.79	76%
	145 Unemployment Insurance	3.12	37.19	49.00	49.00	11.81	76%
	146 Workers' Compensation	8.10	96.15	126.00	126.00	29.85	76%
	147 Insurance	360.22	3,949.07	4,324.00	4,324.00	374.93	91%
	Account Total:	1,832.18	20,606.56	27,267.00	27,267.00	6,660.44	76%
	Account Group Total:	1,832.18	37,333.15	39,767.00	39,767.00	2,433.85	94%
420000	PUBLIC SAFETY						
	420100 24/7 Dispatching Services						
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
	Account Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
	Account Group Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
430000	PUBLIC WORKS						
	430500 WATER OPERATING						
	100 Regular Wages	9,996.53	109,000.94	129,424.00	129,424.00	20,423.06	84%
	118 Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
	120 Overtime-Regular	952.04	12,670.15	8,864.00	8,864.00	-3,806.15	143%
	141 Social Security	670.34	4,413.53	8,573.00	8,573.00	4,159.47	51%
	142 Medicare	156.78	1,825.82	2,005.00	2,005.00	179.18	91%
	143 PERS	993.06	11,563.48	12,543.00	12,543.00	979.52	92%
	145 Unemployment Insurance	27.40	318.96	346.00	346.00	27.04	92%
	146 Workers' Compensation	519.97	6,013.14	6,435.00	6,435.00	421.86	93%
	147 Insurance	4,540.52	48,200.86	54,178.00	54,178.00	5,977.14	89%
	200 Supplies	9,233.69	73,148.55	75,000.00	75,000.00	1,851.45	98%
	220 Clothing Allowance (1/4)	0.00	471.09	378.00	378.00	-93.09	125%
	230 Fuel	2,010.52	9,364.96	17,000.00	17,000.00	7,635.04	55%
	260 Safety Equipment (1/4)	0.00	3,507.50	0.00	0.00	-3,507.50	0%
	300 Purchased Services	902.51	41,263.47	30,000.00	30,000.00	-11,263.47	138%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
323	ArcGIS & GPS Mapping						
341	City Bills (wtr, swr, garb)	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
342	Utility-Electric	67.00	738.66	708.00	708.00	-30.66	104%
343	Utility-Gas	5,545.47	62,464.92	61,000.00	61,000.00	-1,464.92	102%
344	Telephone	246.19	2,741.57	3,000.00	3,000.00	258.43	91%
350	Professional Services	102.57	1,190.78	1,300.00	1,300.00	109.22	92%
369	Repairs & Maintenance	0.00	27,873.66	0.00	0.00	-27,873.66	0%
370	Travel & Education	0.00	13,751.89	1,376.00	1,376.00	-12,375.89	999%
900	CAPITAL OUTLAY	0.00	699.59	4,601.00	4,601.00	3,901.41	15%
	Account Total:	15,721.33	15,721.33	0.00	0.00	-15,721.33	0%
		51,685.92	447,461.11	417,974.00	417,974.00	-29,487.11	107%
430501 WATER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY						
950	Construction	83,862.67	99,400.74	120,000.00	120,000.00	20,599.26	83%
	Account Total:	6,069.00	2,249,627.10	4,200,000.00	4,200,000.00	1,950,372.90	54%
		89,931.67	2,349,027.84	4,320,000.00	4,320,000.00	1,970,972.16	54%
430511 WATER ADMIN-COUNCIL							
100	Regular Wages						
141	Social Security	901.20	10,363.40	11,716.00	11,716.00	1,352.60	88%
142	Medicare	44.70	-832.38	721.00	721.00	1,553.38	-115%
143	PERS	10.46	128.14	169.00	169.00	40.86	76%
146	Workers' Compensation	40.86	490.32	531.00	531.00	40.68	92%
147	Insurance	5.88	70.56	75.00	75.00	4.44	94%
200	Supplies	2,657.94	29,254.14	34,582.00	34,582.00	5,327.86	85%
300	Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
	Account Total:	0.00	0.00	362.00	362.00	362.00	0%
		3,661.04	39,474.18	48,206.00	48,206.00	8,731.82	82%
430512 WATER ADMIN-MAYOR							
100	Regular Wages						
141	Social Security	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
142	Medicare	0.00	0.00	280.00	280.00	280.00	0%
146	Workers' Compensation	0.00	0.00	66.00	66.00	66.00	0%
147	Insurance	0.00	0.00	29.00	29.00	29.00	0%
344	Telephone	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
	Account Total:	7.22	79.42	84.00	84.00	4.58	95%
		7.22	79.42	10,741.00	10,741.00	10,661.58	1%
430513 WATER ADMIN-LEGAL SERVICES							
350	Professional Services						
	Account Total:	1,422.78	13,780.97	20,000.00	20,000.00	6,219.03	69%
		1,422.78	13,780.97	20,000.00	20,000.00	6,219.03	69%
430514 NEWSLETTER (1/4)							
310	Postage						
	Account Total:	0.00	530.85	467.00	467.00	-63.85	114%
		0.00	530.85	467.00	467.00	-63.85	114%
430520 NEW CITY HALL-OPERATIONS							
200	Supplies						
300	Purchased Services	67.18	828.09	254.00	254.00	-574.09	326%
341	City Bills (wtr, swr, garb)	0.00	288.55	0.00	0.00	-288.55	0%
342	Utility-Electric	53.29	608.56	585.00	585.00	-23.56	104%
343	Utility-Gas	43.51	587.17	571.00	571.00	-16.17	103%
		44.96	617.68	501.00	501.00	-116.68	123%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
390	Other Contracted Services	75.00	825.00	825.00	825.00	0.00	100%
	Account Total:	283.94	3,755.05	2,736.00	2,736.00	-1,019.05	137%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,055.24	80,659.09	91,231.00	91,231.00	10,571.91	88%
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
141	Social Security	429.36	3,602.87	5,841.00	5,841.00	2,238.13	62%
142	Medicare	100.40	1,198.25	1,366.00	1,366.00	167.75	88%
143	PERS	639.92	7,621.53	8,545.00	8,545.00	923.47	89%
145	Unemployment Insurance	17.67	210.21	236.00	236.00	25.79	89%
146	Workers' Compensation	30.60	364.59	399.00	399.00	34.41	91%
147	Insurance	1,920.97	21,131.55	23,054.00	23,054.00	1,922.45	92%
200	Supplies	0.00	1,680.01	1,585.00	1,585.00	-95.01	106%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	358.22	4,409.93	10,072.00	10,072.00	5,662.07	44%
310	Postage	137.13	1,758.96	1,557.00	1,557.00	-201.96	113%
344	Telephone	40.88	449.70	544.00	544.00	94.30	83%
370	Travel & Education	0.00	114.04	270.00	270.00	155.96	42%
900	CAPITAL OUTLAY	0.00	2,924.49	5,000.00	5,000.00	2,075.51	58%
	Account Total:	10,730.39	126,244.52	153,990.00	153,990.00	27,745.48	82%
	Account Group Total:	157,722.96	2,980,353.94	4,974,114.00	4,974,114.00	1,993,760.06	60%
490000 OTHER PAYMENTS							
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	46,000.00	46,000.00	46,000.00	0.00	100%
620	Interest	0.00	1,316.25	1,317.00	1,317.00	0.75	100%
	Account Total:	0.00	47,316.25	47,317.00	47,317.00	0.75	100%
490207 SRF REV BOND-2008 DNRC2 WATER							
610	Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
620	Interest	0.00	1,680.00	1,680.00	1,680.00	0.00	100%
	Account Total:	0.00	10,680.00	10,680.00	10,680.00	0.00	100%
490209 SRF REV BOND-2010 WATER							
610	Principal	0.00	18,000.00	18,000.00	18,000.00	0.00	100%
620	Interest	0.00	978.75	979.00	979.00	0.25	100%
	Account Total:	0.00	18,978.75	18,979.00	18,979.00	0.25	100%
490211 USDA RD-2015 MULTIMODAL							
610	Principal	0.00	61,141.00	57,043.00	57,043.00	-4,098.00	107%
620	Interest	0.00	126,117.00	130,215.00	130,215.00	4,098.00	97%
	Account Total:	0.00	187,258.00	187,258.00	187,258.00	0.00	100%
490217 WRF REV BOND-2021B WATER							
610	Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620	Interest	0.00	10,078.92	12,000.00	12,000.00	1,921.08	84%
	Account Total:	0.00	32,078.92	40,000.00	40,000.00	7,921.08	80%
	Account Group Total:	0.00	296,311.92	304,234.00	304,234.00	7,922.08	97%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00		
	Account Total:	0.00	7,500.00	7,500.00	7,500.00		100%
510330 COMPREHENSIVE LIABILITY INSURANCE							
	510 Insur-Liab/Prop/Auto Physical Damg	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	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	39,146.25	40,250.00	40,250.00	1,103.75	97%
	Fund Total:	164,465.14	3,402,245.26	5,418,365.00	5,418,365.00	2,016,119.74	63%
5310 SEWER UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
	Account Total:	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
	100 Regular Wages	1,251.48	14,214.94	16,584.00	16,584.00	2,369.06	86%
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
	141 Social Security	77.59	651.24	1,209.00	1,209.00	557.76	54%
	142 Medicare	18.15	215.66	283.00	283.00	67.34	76%
	143 PERS	113.51	1,349.13	1,769.00	1,769.00	419.87	76%
	145 Unemployment Insurance	3.12	37.19	49.00	49.00	11.81	76%
	146 Workers' Compensation	8.10	96.15	126.00	126.00	29.85	76%
	147 Insurance	360.22	3,949.06	4,324.00	4,324.00	374.94	91%
	Account Total:	1,832.17	20,606.40	27,267.00	27,267.00	6,660.60	76%
	Account Group Total:	1,832.17	37,333.00	39,767.00	39,767.00	2,434.00	94%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
	Account Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
	Account Group Total:	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	6,973.72	75,687.48	91,704.00	91,704.00	16,016.52	83%
	118 Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
	120 Overtime-Regular	418.82	3,235.35	1,330.00	1,330.00	-1,905.35	243%
	141 Social Security	453.57	2,754.30	5,767.00	5,767.00	3,012.70	48%
	142 Medicare	106.07	1,185.93	1,349.00	1,349.00	163.07	88%
	143 PERS	670.54	7,485.03	8,438.00	8,438.00	952.97	89%
	145 Unemployment Insurance	18.49	206.54	233.00	233.00	26.46	89%
	146 Workers' Compensation	323.75	3,597.59	3,942.00	3,942.00	344.41	91%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
147	Insurance	3,315.31	34,629.06	39,961.00	39,961.00	5,331.94	87%
200	Supplies	629.31	28,542.42	16,912.00	16,912.00	-11,630.42	169%
220	Clothing Allowance (1/4)	0.00	466.08	378.00	378.00	-88.08	123%
230	Fuel	0.00	5,020.60	9,000.00	9,000.00	3,979.40	56%
260	Safety Equipment (1/4)	0.00	4,052.88	0.00	0.00	-4,052.88	0%
300	Purchased Services	817.10	23,477.36	9,549.00	9,549.00	-13,928.36	246%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,qarb)	67.00	738.66	708.00	708.00	-30.66	104%
342	Utility-Electric	643.22	9,074.62	7,333.00	7,333.00	-1,741.62	124%
343	Utility-Gas	149.64	1,927.57	1,630.00	1,630.00	-297.57	118%
344	Telephone	123.28	1,418.53	1,881.00	1,881.00	462.47	75%
350	Professional Services	13,531.80	51,255.39	5,000.00	5,000.00	-46,255.39	1025%
369	Repairs & Maintenance	0.00	385.00	1,475.00	1,475.00	1,090.00	26%
370	Travel & Education	0.00	406.15	1,732.00	1,732.00	1,325.85	23%
	Account Total:	28,241.62	256,062.80	209,565.00	209,565.00	-46,497.80	122%
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	99,584.00	115,122.06	100.00	100.00	-115,022.06	****%
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0%
	Account Total:	99,584.00	115,122.06	885,100.00	885,100.00	769,977.94	13%
430611 SEWER ADMIN-COUNCIL							
100	Regular Wages	901.20	10,363.40	11,716.00	11,716.00	1,352.60	88%
141	Social Security	44.70	-832.38	721.00	721.00	1,553.38	-115%
142	Medicare	10.46	128.14	169.00	169.00	40.86	76%
143	PERS	40.86	490.32	531.00	531.00	40.68	92%
146	Workers' Compensation	5.88	70.56	75.00	75.00	4.44	94%
147	Insurance	2,657.94	29,254.14	34,582.00	34,582.00	5,327.86	85%
200	Supplies	0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
	Account Total:	3,661.04	39,474.18	48,206.00	48,206.00	8,731.82	82%
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	5,764.00	5,764.00	5,764.00	0%
344	Telephone	7.22	79.41	84.00	84.00	4.59	95%
	Account Total:	7.22	79.41	10,741.00	10,741.00	10,661.59	1%
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	1,422.78	13,781.00	20,000.00	20,000.00	6,219.00	69%
	Account Total:	1,422.78	13,781.00	20,000.00	20,000.00	6,219.00	69%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	530.86	467.00	467.00		
	Account Total:	0.00	530.86	467.00	467.00	-63.86	114%
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies						
	300 Purchased Services	67.18	828.09	254.00	254.00		
	341 City Bills (wtr,swr,qarb)	0.00	288.55	0.00	0.00	-574.09	326%
	342 Utility-Electric	53.29	608.55	585.00	585.00	-288.55	0%
	343 Utility-Gas	43.51	587.17	571.00	571.00	-23.55	104%
	390 Other Contracted Services	44.96	617.68	501.00	501.00	-16.17	103%
	Account Total:	75.00	825.00	825.00	825.00	-116.68	123%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION	283.94	3,755.04	2,736.00	2,736.00	-1,019.04	137%
	100 Regular Wages	6,745.42	77,244.70	87,368.00	87,368.00	10,123.30	88%
	120 Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
	141 Social Security	410.14	3,486.51	5,602.00	5,602.00	2,115.49	62%
	142 Medicare	95.91	1,146.75	1,310.00	1,310.00	163.25	88%
	143 PERS	611.82	7,299.10	8,195.00	8,195.00	895.90	89%
	145 Unemployment Insurance	16.88	201.23	226.00	226.00	24.77	89%
	146 Workers' Compensation	29.80	355.47	389.00	389.00	33.53	91%
	147 Insurance	1,760.77	19,370.40	21,133.00	21,133.00	1,762.60	92%
	200 Supplies	0.00	1,680.01	1,585.00	1,585.00	-95.01	106%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	358.23	4,409.75	9,547.00	9,547.00	5,137.25	46%
	310 Postage	137.13	1,758.93	1,557.00	1,557.00	-201.93	113%
	344 Telephone	40.89	449.78	544.00	544.00	94.22	83%
	370 Travel & Education	0.00	114.05	205.00	205.00	90.95	56%
	900 CAPITAL OUTLAY	0.00	2,924.48	5,000.00	5,000.00	2,075.52	58%
	Account Total:	10,206.99	120,560.46	146,951.00	146,951.00	26,390.54	82%
	Account Group Total:	143,407.59	549,365.81	1,323,766.00	1,323,766.00	774,400.19	42%
490000	OTHER PAYMENTS						
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	55,000.00	55,000.00	55,000.00	0.00	100%
	620 Interest	0.00	11,041.25	11,200.00	11,200.00	158.75	99%
	Account Total:	0.00	66,041.25	66,200.00	66,200.00	158.75	100%
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	26,859.00	26,000.00	26,000.00	-859.00	103%
	620 Interest	0.00	53,565.00	54,424.00	54,424.00	859.00	98%
	Account Total:	0.00	80,424.00	80,424.00	80,424.00	0.00	100%
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
	620 Interest	0.00	6,625.00	6,625.00	6,625.00	0.00	100%
	Account Total:	0.00	22,625.00	22,625.00	22,625.00	0.00	100%

06/12/24
11:30:56

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

Page: 20 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	0.00	47,000.00	47,000.00	47,000.00	0.00	100%
	620 Interest	0.00	41,012.50	41,013.00	41,013.00	0.50	100%
	Account Total:	0.00	88,012.50	88,013.00	88,013.00	0.50	100%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	0.00	24,000.00	28,000.00	28,000.00	4,000.00	86%
	620 Interest	0.00	17,688.48	16,324.00	16,324.00	-1,364.48	108%
	Account Total:	0.00	41,688.48	44,324.00	44,324.00	2,635.52	94%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	0.00	32,000.00	34,000.00	34,000.00	2,000.00	94%
	620 Interest	0.00	11,274.28	10,688.00	10,688.00	-586.28	105%
	Account Total:	0.00	43,274.28	44,688.00	44,688.00	1,413.72	97%
	Account Group Total:	0.00	342,065.51	346,274.00	346,274.00	4,208.49	99%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
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 Insurance Deductible	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	39,146.25	40,250.00	40,250.00	1,103.75	97%
	Fund Total:	150,149.76	1,017,010.57	1,810,057.00	1,810,057.00	793,046.43	56%
5410 SOLID WASTE UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
	Account Total:	0.00	16,726.60	12,500.00	12,500.00	-4,226.60	134%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	1,250.85	14,208.28	16,584.00	16,584.00	2,375.72	86%
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	120 Overtime-Regular	0.00	93.03	0.00	0.00	-93.03	0%
	141 Social Security	77.55	649.81	1,209.00	1,209.00	559.19	54%
	142 Medicare	18.14	215.57	283.00	283.00	67.43	76%
	143 PERS	113.46	1,348.54	1,769.00	1,769.00	420.46	76%
	145 Unemployment Insurance	3.12	37.17	49.00	49.00	11.83	76%
	146 Workers' Compensation	8.10	96.11	126.00	126.00	29.89	76%
	147 Insurance	360.03	3,947.44	4,324.00	4,324.00	376.56	91%
	Account Total:	1,831.25	20,595.95	27,267.00	27,267.00	6,671.05	76%
	Account Group Total:	1,831.25	37,322.55	39,767.00	39,767.00	2,444.45	94%

06/12/24
11:30:56

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

Page: 21 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300 Purchased Services							
Account Total:		4,910.00	49,100.00	54,010.00	54,010.00	4,910.00	91%
Account Group Total:		4,910.00	49,100.00	54,010.00	54,010.00	4,910.00	91%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100 Regular Wages							
		901.20	10,363.40	11,716.00	11,716.00	1,352.60	88%
141 Social Security							
		44.70	-832.38	721.00	721.00	1,553.38	-115%
142 Medicare							
		10.46	128.14	169.00	169.00	40.86	76%
143 PERS							
		40.86	490.32	531.00	531.00	40.68	92%
146 Workers' Compensation							
		5.88	70.56	75.00	75.00	4.44	94%
147 Insurance							
		2,657.94	29,254.14	34,582.00	34,582.00	5,327.86	85%
200 Supplies							
		0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services							
		0.00	0.00	362.00	362.00	362.00	0%
Account Total:		3,661.04	39,474.18	48,206.00	48,206.00	8,731.82	82%
430812 SOLID WASTE ADMIN-MAYOR							
100 Regular Wages							
		0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security							
		0.00	0.00	280.00	280.00	280.00	0%
142 Medicare							
		0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation							
		0.00	0.00	29.00	29.00	29.00	0%
147 Insurance							
		0.00	0.00	5,764.00	5,764.00	5,764.00	0%
344 Telephone							
		7.21	79.33	84.00	84.00	4.67	94%
Account Total:		7.21	79.33	10,741.00	10,741.00	10,661.67	1%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
350 Professional Services							
		1,422.78	13,781.00	16,905.00	16,905.00	3,124.00	82%
Account Total:		1,422.78	13,781.00	16,905.00	16,905.00	3,124.00	82%
430814 NEWSLETTER (1/4)							
310 Postage							
		0.00	530.88	467.00	467.00	-63.88	114%
Account Total:		0.00	530.88	467.00	467.00	-63.88	114%
430820 NEW CITY HALL-OPERATIONS							
200 Supplies							
		67.18	796.18	254.00	254.00	-542.18	313%
300 Purchased Services							
		0.00	288.55	0.00	0.00	-288.55	0%
341 City Bills (wtr,swr,garb)							
		53.29	608.55	585.00	585.00	-23.55	104%
342 Utility-Electric							
		43.52	587.12	571.00	571.00	-16.12	103%
343 Utility-Gas							
		44.97	617.61	501.00	501.00	-116.61	123%
390 Other Contracted Services							
		75.00	825.00	825.00	825.00	0.00	100%
Account Total:		283.96	3,723.01	2,736.00	2,736.00	-987.01	136%
430830 GARBAGE COLLECTION							
100 Regular Wages							
		2,870.70	33,597.24	34,887.00	34,887.00	1,289.76	96%
120 Overtime-Regular							
		22.15	301.56	1,773.00	1,773.00	1,471.44	17%
141 Social Security							
		159.92	1,398.83	2,270.00	2,270.00	871.17	62%
142 Medicare							
		37.38	464.93	531.00	531.00	66.07	88%
143 PERS							
		262.40	3,223.95	3,325.00	3,325.00	101.05	97%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
145	Unemployment Insurance	7.24	88.86	92.00	92.00	3.14	97%
146	Workers' Compensation	96.21	1,229.75	1,167.00	1,167.00	-62.75	105%
147	Insurance	483.97	5,356.56	5,764.00	5,764.00	407.44	93%
200	Supplies	1,215.12	29,103.43	11,957.00	11,957.00	-17,146.43	243%
220	Clothing Allowance (1/4)	0.00	141.18	0.00	0.00	-141.18	0%
230	Fuel	761.58	7,901.71	14,000.00	14,000.00	6,098.29	56%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	54.38	2,108.13	14,798.00	14,798.00	12,689.87	14%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	52.00	573.65	543.00	543.00	-30.65	106%
342	Utility-Electric	143.57	1,545.31	657.00	657.00	-888.31	235%
343	Utility-Gas	149.63	1,927.49	1,630.00	1,630.00	-297.49	118%
344	Telephone	18.23	200.51	203.00	203.00	2.49	99%
	Account Total:	6,334.48	89,163.09	95,315.00	95,315.00	6,151.91	94%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16%
	Account Total:	0.00	15,838.10	100,000.00	100,000.00	84,161.90	16%
430840 LANDFILL							
100	Regular Wages	12,999.14	144,481.48	168,974.00	168,974.00	24,492.52	86%
118	Termination Pay	0.00	516.26	0.00	0.00	-516.26	0%
120	Overtime-Regular	174.98	879.80	886.00	886.00	6.20	99%
141	Social Security	812.26	5,343.89	10,530.00	10,530.00	5,186.11	51%
142	Medicare	189.96	2,186.07	2,463.00	2,463.00	276.93	89%
143	PERS	1,194.90	13,750.12	15,406.00	15,406.00	1,655.88	89%
145	Unemployment Insurance	32.96	379.25	425.00	425.00	45.75	89%
146	Workers' Compensation	554.26	6,387.91	7,024.00	7,024.00	636.09	91%
147	Insurance	5,428.11	57,862.46	65,321.00	65,321.00	7,458.54	89%
200	Supplies	220.17	29,367.42	9,308.00	9,308.00	-20,059.42	316%
220	Clothing Allowance (1/4)	0.00	372.37	378.00	378.00	5.63	99%
230	Fuel	2,001.04	19,202.13	30,000.00	30,000.00	10,797.87	64%
300	Purchased Services	92.28	37,719.08	16,000.00	16,000.00	-21,719.08	236%
341	City Bills (wtr,swr,garb)	15.00	165.00	165.00	165.00	0.00	100%
342	Utility-Electric	405.34	1,285.72	1,058.00	1,058.00	-227.72	122%
343	Utility-Gas	152.65	1,804.65	1,004.00	1,004.00	-800.65	180%
344	Telephone	19.47	276.66	196.00	196.00	-80.66	141%
350	Professional Services	0.00	11,694.37	8,750.00	8,750.00	-2,944.37	134%
369	Repairs & Maintenance	0.00	1,088.84	5,090.00	5,090.00	4,001.16	21%
581	Landfill Trust Deposit with	0.00	25,000.00	25,000.00	25,000.00	0.00	100%
	Account Total:	24,292.52	359,763.48	367,978.00	367,978.00	8,214.52	98%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	7,054.22	80,641.16	91,231.00	91,231.00	10,589.84	88%
120	Overtime-Regular	0.00	119.30	2,982.00	2,982.00	2,862.70	4%
141	Social Security	429.28	3,614.67	5,841.00	5,841.00	2,226.33	62%
142	Medicare	100.39	1,198.01	1,366.00	1,366.00	167.99	88%
143	PERS	639.83	7,619.80	8,545.00	8,545.00	925.20	89%
145	Unemployment Insurance	17.67	210.16	236.00	236.00	25.84	89%
146	Workers' Compensation	30.60	364.56	399.00	399.00	34.44	91%

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

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
147	Insurance						
200	Supplies	1,920.46	21,124.03	23,054.00	23,054.00	1,929.97	92%
215	Inventory >\$99 <\$5000	0.00	1,350.12	1,474.00	1,474.00	123.88	92%
300	Purchased Services	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
310	Postage	358.24	7,416.55	12,411.00	12,411.00	4,994.45	60%
344	Telephone	137.12	1,758.94	1,557.00	1,557.00	-201.94	113%
370	Travel & Education	40.89	449.77	544.00	544.00	94.23	83%
900	CAPITAL OUTLAY	0.00	114.05	205.00	205.00	90.95	56%
	Account Total:	10,728.70	128,905.60	156,153.00	156,153.00	2,075.52	58%
	Account Group Total:	46,730.69	651,258.67	798,501.00	798,501.00	147,242.33	82%
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal						
620	Interest	0.00	41,338.63	41,339.00	41,339.00	0.37	100%
	Account Total:	0.00	6,537.25	6,538.00	6,538.00	0.75	100%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
610	Principal						
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	8,000.00	-368.25	105%
	Account Total:	0.00	57,385.74	57,000.00	57,000.00	-385.74	101%
	Account Group Total:	0.00	105,261.62	104,877.00	104,877.00	-384.62	100%
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical 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	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%
	Fund Total:	53,471.94	874,589.09	1,029,905.00	1,029,905.00	155,315.91	85%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
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	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%
	Account Group Total:	701,541.60	2,636,335.44	4,055,474.00	4,055,474.00	1,419,138.56	65%
490000 OTHER PAYMENTS							

06/12/24
11:30:56

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

Page: 24 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	84,137.50	84,138.00	84,138.00	0.50	100%
	Account Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100%
	Account Group Total:	0.00	183,137.50	183,138.00	183,138.00	0.50	100%
	Fund Total:	701,541.60	2,819,472.94	4,238,612.00	4,238,612.00	1,419,139.06	67%
7030 HOUSING FUND							
460000 CULTURE AND RECREATION							
460442	CIVIC CENTER						
	950 Construction	0.00	22,108.50	0.00	0.00	-22,108.50	0%
	Account Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
	Account Group Total:	0.00	22,108.50	0.00	0.00	-22,108.50	0%
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	752 Homebuyer's Assistance	20,010.00	20,010.00	0.00	0.00	-20,010.00	0%
	900 CAPITAL OUTLAY	16,549.67	136,143.53	1,248,479.00	1,248,479.00	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:	36,559.67	156,153.53	1,248,479.00	1,248,479.00	1,092,325.47	13%
	Fund Total:	36,559.67	178,262.03	1,248,479.00	1,248,479.00	1,070,216.97	14%
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138	ENERGY SHARE						
	710 Direct Relief	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
	Account Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
	Account Group Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
	Fund Total:	0.00	441.00	8,400.00	8,400.00	7,959.00	5%
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Account Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Account Group Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%
	Fund Total:	0.00	462.27	12,800.00	12,800.00	12,337.73	4%

06/12/24
11:30:56

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

Page: 25 of 25
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
701 TBID CONTRIBUTIONS							
	Account Total:	0.00	49,587.84	0.00	0.00	-49,587.84	0%
		0.00	49,587.84	0.00	0.00	-49,587.84	0%
	Account Group Total:	0.00	49,587.84	0.00	0.00	-49,587.84	0%
	Fund Total:	0.00	49,587.84	0.00	0.00	-49,587.84	0%
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
200 Supplies							
	800 Specialty License Plate	0.00	5,074.08	0.00	0.00	-5,074.08	0%
		0.00	0.00	5,591.00	5,591.00	5,591.00	0%
	Account Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Account Group Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Fund Total:	0.00	5,074.08	5,591.00	5,591.00	516.92	91%
		0.00	5,074.08	5,591.00	5,591.00	516.92	91%
	Grand Total:	1,448,904.30	11,160,114.11	22,008,360.00	22,008,360.00	10,848,245.89	51%