

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 19, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- City Assessments and Budget
- Show Cause Hearing: R. Matthews, 515 5th Ave S (pgs. 5-20)

APPROVAL OF MINUTES

- Regular Council Meeting, 08/05/2024 (pgs. 21-23)

CLOSE PUBLIC HEARING

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 8/12/24 (pg. 24)

CITY ATTORNEY

- Resolution No. 2097 re: Conditional Use Permit, 1950 W Roosevelt Hwy (pgs. 25-26)
- Resolution No. 2098 re: Community Decay, 216 7th Ave N (pg. 27)

CITY FINANCE OFFICER

- City Judge's Report, July 2024 (pgs. 28-41)
- Bank Account Report (pg. 42), Budget Year to Date (pg. 43), Vendor Summary (pgs. 44-45), Enterprise Funds (pgs. 46-49), Statement of Expenditures (pgs. 50-73), Revenues (pgs. 74-81), Cash Flow Report (pg. 82), July 2024
- FY 2025 Preliminary Budget (pgs. 83-123)
- Resolution No. 2093 (1st rdg) re: Assessing FY 2025 Lighting Maintenance (pg. 124)
- Resolution No. 2094 (1st rdg) re: Assessing FY 2025 Street Maintenance (pg. 125)
- Resolution No. 2095 (1st rdg) re: Assessing FY 2025 Park Maintenance (pg. 126)
- Resolution No. 2096 (1st rdg) re: Setting the Tax Levy FY 2025 (pg. 127)
- DII Track Lease (pgs. 128-130)
- Patrick Construction Track Repair (pg. 131)
- HB 355 Grant

CITY SUPERINTENDENT

OTHER MATTERS

- Stop sign at intersection of Spirit Drive and Prairie Street
- 15mph speed limit sign at Lincoln Park Bus Stop
- Trail Maintenance Bid (pg. 132)
- Amendment to Personnel Policy (pg. 133)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

August 19, 2024

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

August 26, 2024

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

September 3, 2024 (Due to Labor Day Holiday)

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

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

September 9, 2024

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Show Cause Hearing Information re: 515 5th Ave S
2. Minutes of Regular Council Meeting, 08/05/2024
3. Minutes of City-County Planning Board, 8/12/24
4. Resolution No. 2097 re: Conditional Use Permit, 1950 W Roosevelt Hwy
5. Resolution No. 2098 re: Community Decay, 216 7th Ave N
6. City Judge's Report, July 2024
7. Bank Account Report, July 2024
8. Budget Year to Date, July 2024
9. Vendor Summary, July 2024
10. Enterprise Funds, July 2024
11. Statement of Expenditures, July 2024
12. Statement of Revenues, July 2024
13. Cash Flow Report, July 2024
14. FY 2025 Preliminary Budget
15. Resolution No. 2093 (1st rdg) re: Assessing FY 2025 Lighting Maintenance
16. Resolution No. 2094 (1st rdg) re: Assessing FY 2025 Street Maintenance
17. Resolution No. 2095 (1st rdg) re: Assessing FY 2025 Park Maintenance
18. Resolution No. 2096 (1st rdg) re: Setting the Tax Levy
19. Dick Irvin, Inc Lease
20. 7/29/24 Patrick Construction Bid Proposal re: Shelby Industrial Park Track Maintenance
21. 8/3/24 J&L's Maintenance Bid re: Roadrunner Recreational Trail
22. Amendment to Personnel Policy

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.~~

CITY OF SHELBY

112 First Street South

Shelby, MT 59474

Telephone: (406) 434-5222

FAX: (406) 434-2039



Mayor: Gary McDermott

Council: Sanna Clark, Joe Flesch, Pat Frydenlund, Lyle Kimmet, Bill Moritz, Jayce Yarn

Animal Control: Anthony Botts

Attorney: Logan Fehler

Community Development: Lorette Carter

Finance Officer: Jade Goroski

Judge: Donna Whitt

Superintendent: Eric Kary

August 9, 2024

Russell Matthews

515 5th Ave S

Shelby, MT 59474

Dear Mr. Matthews,

The City of Shelby previously mailed you a letter providing you notice that your request for a City Code variance had been denied by the City Council and that the City determined that a violation of Shelby City Code § 13-4-5 and § 4-1-4 exists on your property located at 515 5th Ave S. This letter was sent by certified mail, and a woman named Tracie, whose last name was indiscernible on the certified mail postcard, signed for delivery on June 12, 2024.

The City of Shelby subsequently sent you a letter notifying you of the basis for the alleged Code violations and notifying you of an abatement hearing for your property in front of the Shelby City Council scheduled for August 19, 2024, at 6:30 pm at the Shelby City Hall. That letter was sent by the City via certified mail to your 515 5th Ave S address on July 10, 2024. The letter was returned to the City on July 26, 2024, as unclaimed. This purpose of this present letter is to provide you with the same notice which the provided you with in the July 10, 2024, letter.

Shelby City Code §13-4-5 provides as follows:

13-4-5: FENCES AND BARRIERS:

A. Low Or Medium Density Residential Districts: No fence or barrier exceeding five feet (5') in height shall be constructed in Low Density or Medium Density Residential Districts except in the rear or side yard, where the fence may be six feet (6') in height. (Ord. 828, 11-21-2016)

B. Rural Residential Districts: No fence or barrier exceeding eight feet (8') in height shall be constructed in Rural Residential Districts.

C. Fences Within Five Feet Of Adjoining Property Line: When any fence encloses the side yard in any district and is within five feet (5') of the adjoining property line, there shall be filed with the building inspector a signed statement of approval by the property owner of the adjoining property.

D. Natural Growth Barriers: Natural growth barriers may exceed the height regulations.

E. Sidewalks Placed Next To Street Curb: In districts where sidewalks are placed next to the street curb, a fence may be placed on public property at the edge of the sidewalk.

F. Corner Lot: On a corner lot, a six foot (6') fence is permissible along the side yard that fronts a street, with a thirty foot (30') setback from the curb on the street parallel to the alley and a thirty foot (30') setback from the alley.

G. Placement At Edge Of Sidewalk On Public Property: A property owner placing a fence at the edge of a sidewalk on public property does so at his own risk, and any future modifications, removal, etc., by order of the City Council will be accomplished at the property owner's expense. Any property owner who places a fence at the edge of a sidewalk on public property shall sign a fence agreement with the City as a condition of obtaining a fence permit. (Ord. 717, 11-6-1996)

It is a violation of Shelby City Code §4-1-4 to knowingly create, conduct or maintain a public nuisance. Pursuant to Shelby City Code §4-1-1, "a condition which endangers safety or health, is offensive to the senses or obstructs the free use of property so as to interfere with the comfortable enjoyment of life or property by the city or any neighborhood found therein, or by a considerable number of persons," constitutes a public nuisance.

It is the City's position that the makeshift fence located on your property abutting the property line shared with your neighbor at 545 5th Ave S is in violation of Shelby City Code § 13-4-5 on the grounds that it is within five feet of the property line and your neighbors at 545 5th Ave S never gave you permission to build such fence. It is also the City's position that the debris you are both using as makeshift fencing material and keeping near your property line shared with 545 5th Ave S is in violation of Shelby City Code §4-1-4, as it is a public nuisance.

The City of Shelby is providing you with one final opportunity to be heard regarding this matter before the City abates the violation on your property and charges you for labor and other associated costs. A hearing in front of the Shelby City Council regarding the Code violation on your property has been scheduled for **August 19, 2024 at 6:30 pm**. The hearing will occur in the City Council Chambers at the Shelby City Hall, located at 112 First St S in Shelby. At the hearing, the Shelby City Attorney will present evidence to the Shelby City Council of the Code violation. You have the right to attend this hearing and present a defense to the City Council rebutting the City Attorney's assertions. If you choose not to attend the hearing, the hearing will still be conducted in your absence and will consist of the City Attorney presenting evidence to

the City Council. Following the hearing, the City Council will issue a written determination of whether a violation of Shelby City Code § 13-4-5 and/or §4-1-4 exists. If the City Council finds that a violation exists, the City will remove all fencing material and debris on your property located and/or positioned in violation of Shelby City Code § 13-4-5 and/or §4-1-4 and dispose of it in the City Landfill.

Attached to this letter are photographs taken by City of Shelby Chief Financial Officer Jade Goroski of the area surrounding your property line shared with 545 5th Ave S. The photographs attached to this letter were all taken on July 9, 2024. These photographs will be introduced as evidence of a Code violation by the City Attorney at the City Council hearing on August 19, 2024. These photographs are attached for your reference, so you can be adequately prepared to present a defense at the hearing.

If you have any questions or concerns regarding the City Code violation on your property, feel free to call City Hall at 406-434-5222. The City Attorney cannot give you legal advice regarding this matter. If you feel the need to receive legal representation regarding this matter, you will need to employ the services of another attorney. **If you are currently represented by an attorney in this matter, please provide him or her with this letter and consult with your attorney before reaching out to City Hall.**

Sincerely,

Logan Fehler

Shelby City Attorney

CITY OF SHELBY

112 First Street South

Shelby, MT 59474

Telephone: (406) 434-5222

FAX: (406) 434-2039



Mayor: Gary McDermott

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Judge: Donna Whitt

Superintendent: Eric Kary

August 9, 2024

Russell Matthews

515 5th Ave S

Shelby, MT 59474

Dear Mr. Matthews,

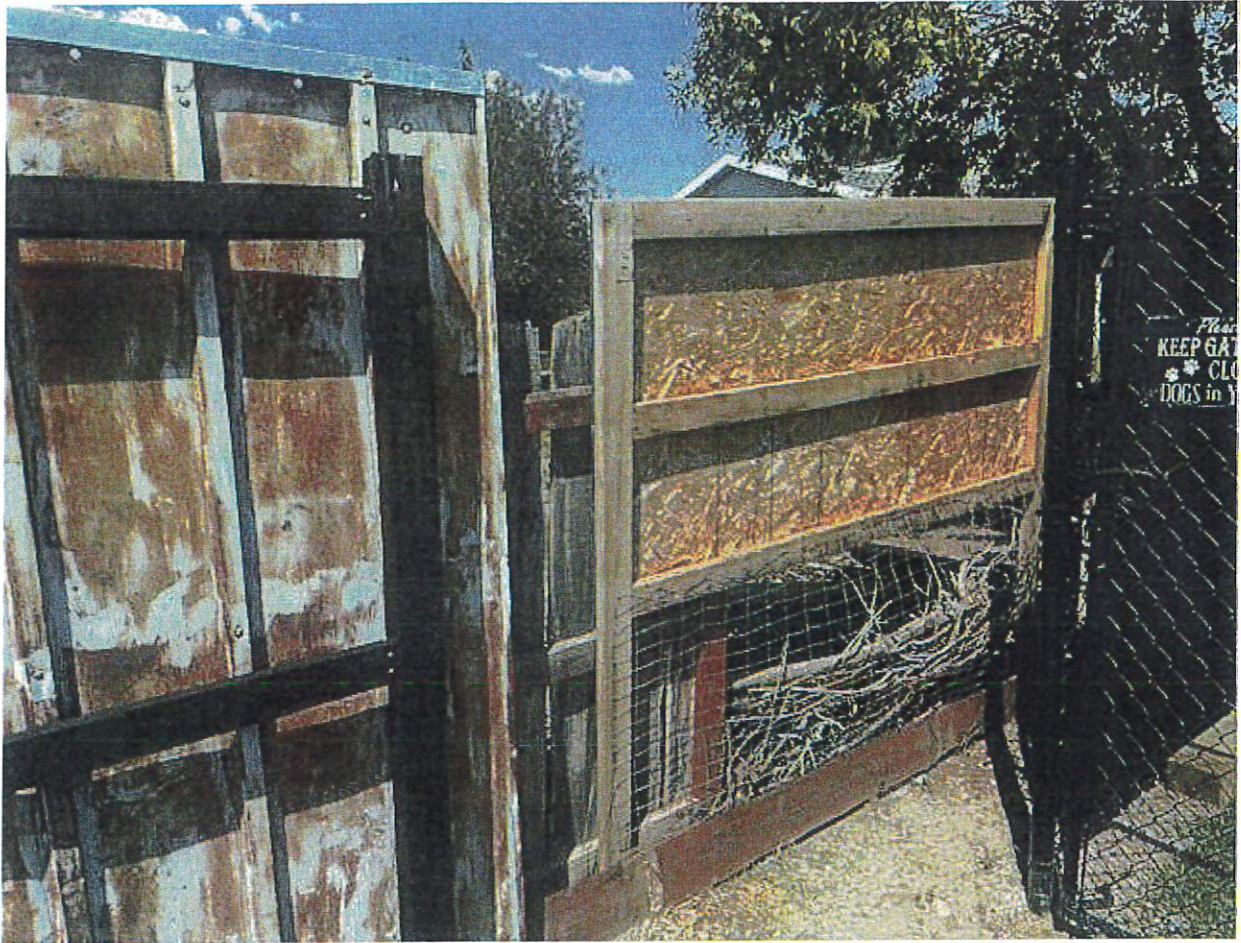
Included in this letter are photographs of your property at 515 5th Ave S in Shelby taken by City of Shelby Chief Financial Officer Jade Goroski. All photographs included in this letter were taken on July 9, 2024.

Sincerely,

Logan Fehler

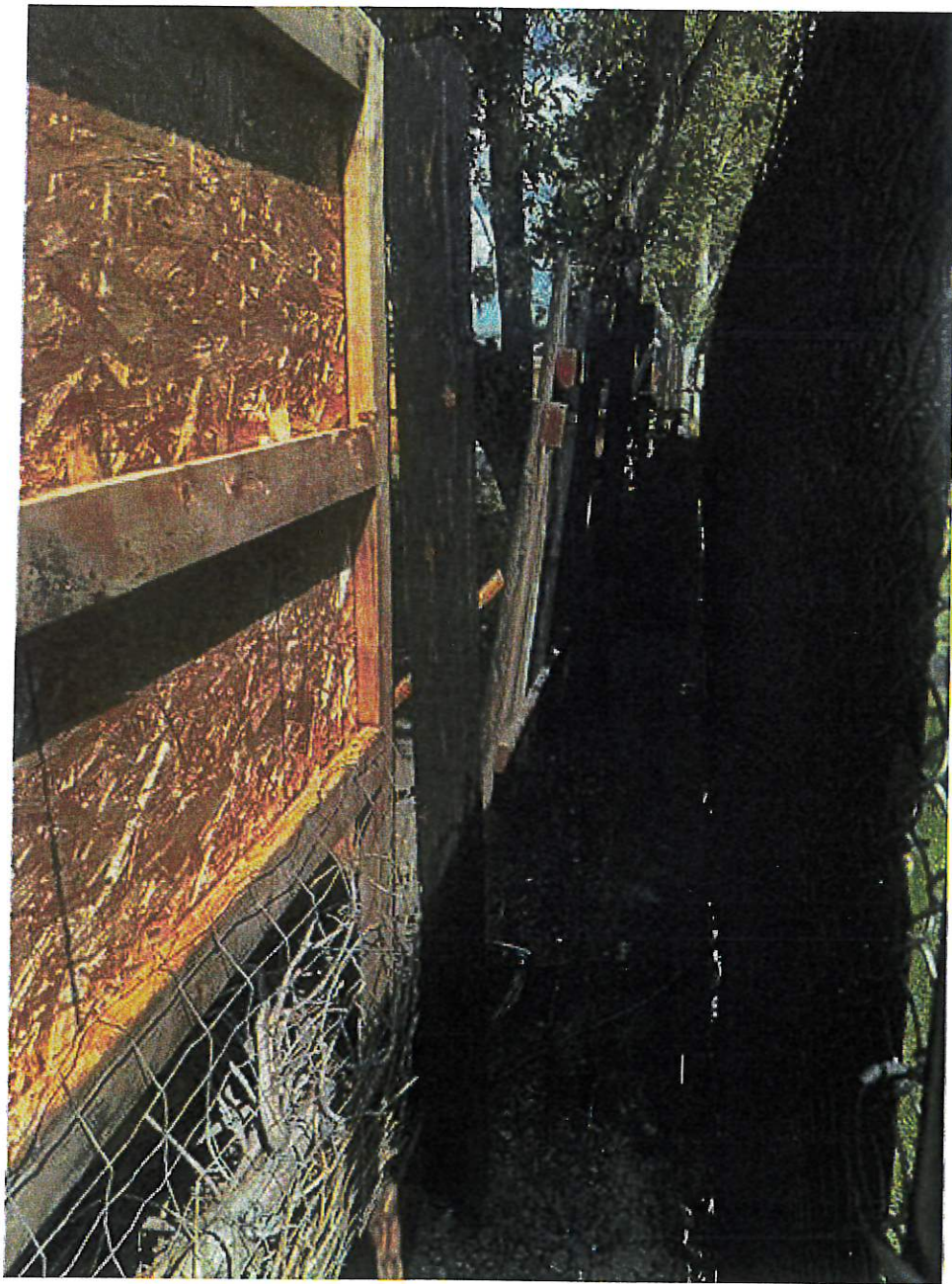
Shelby City Attorney



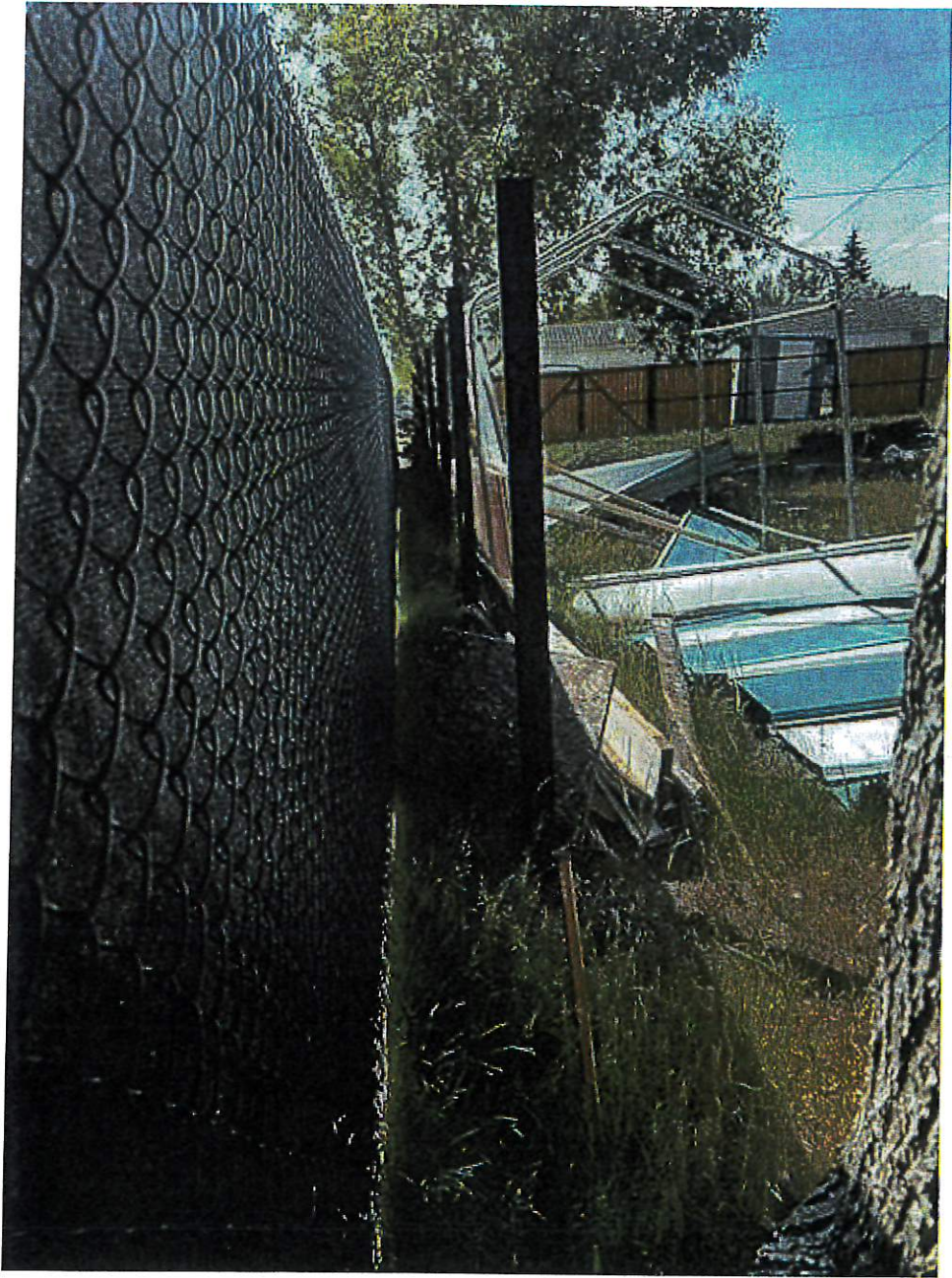


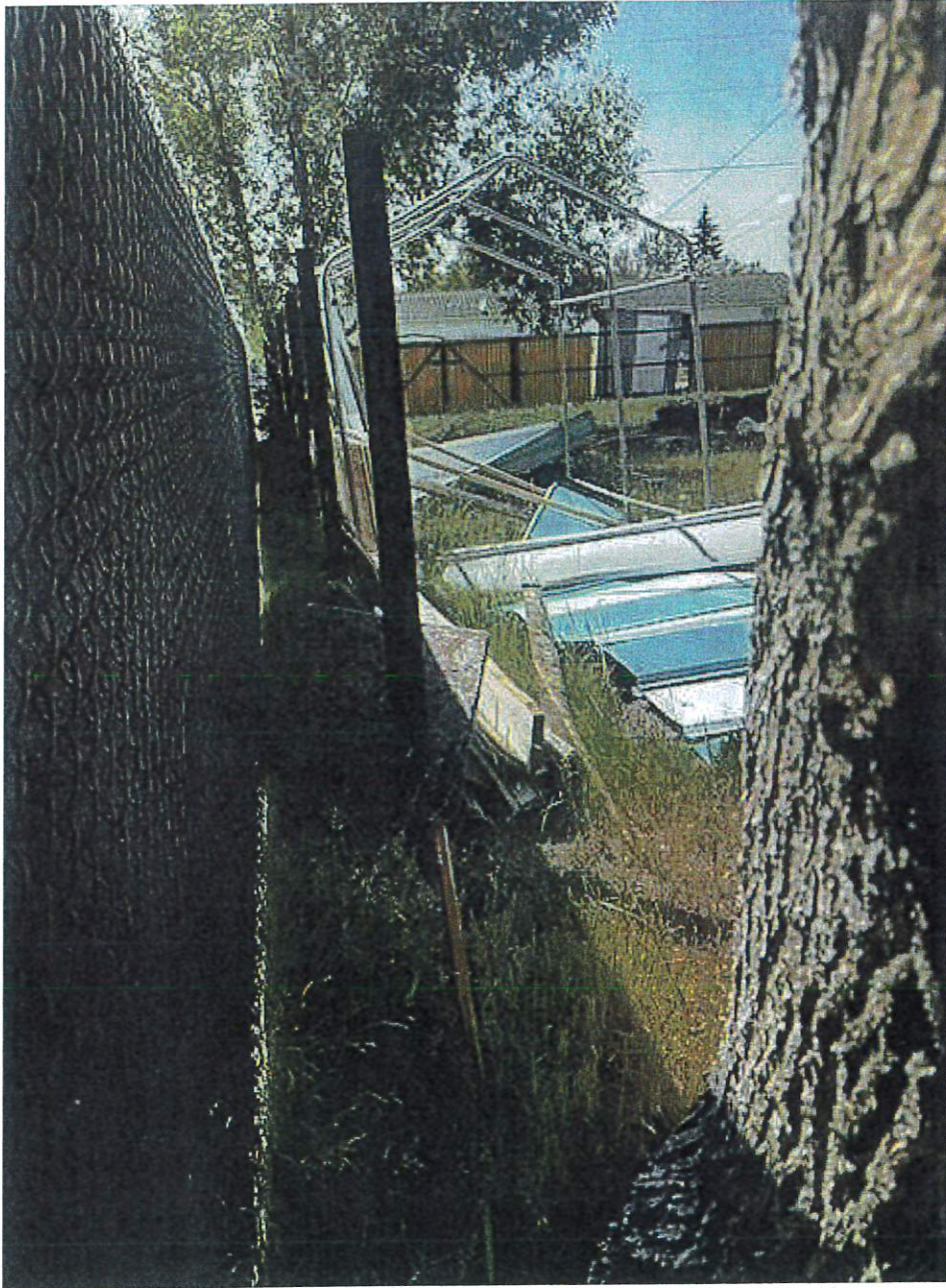


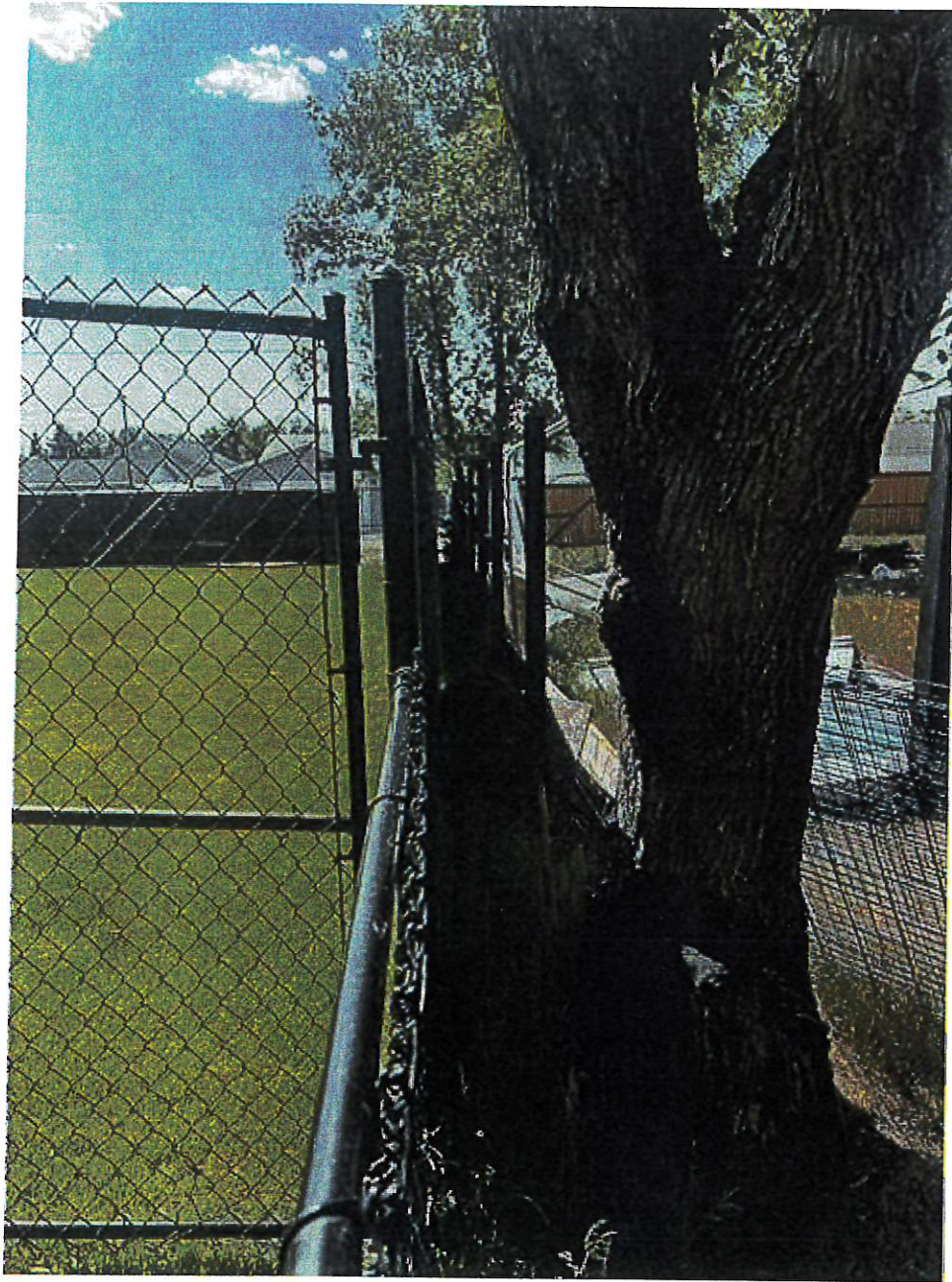


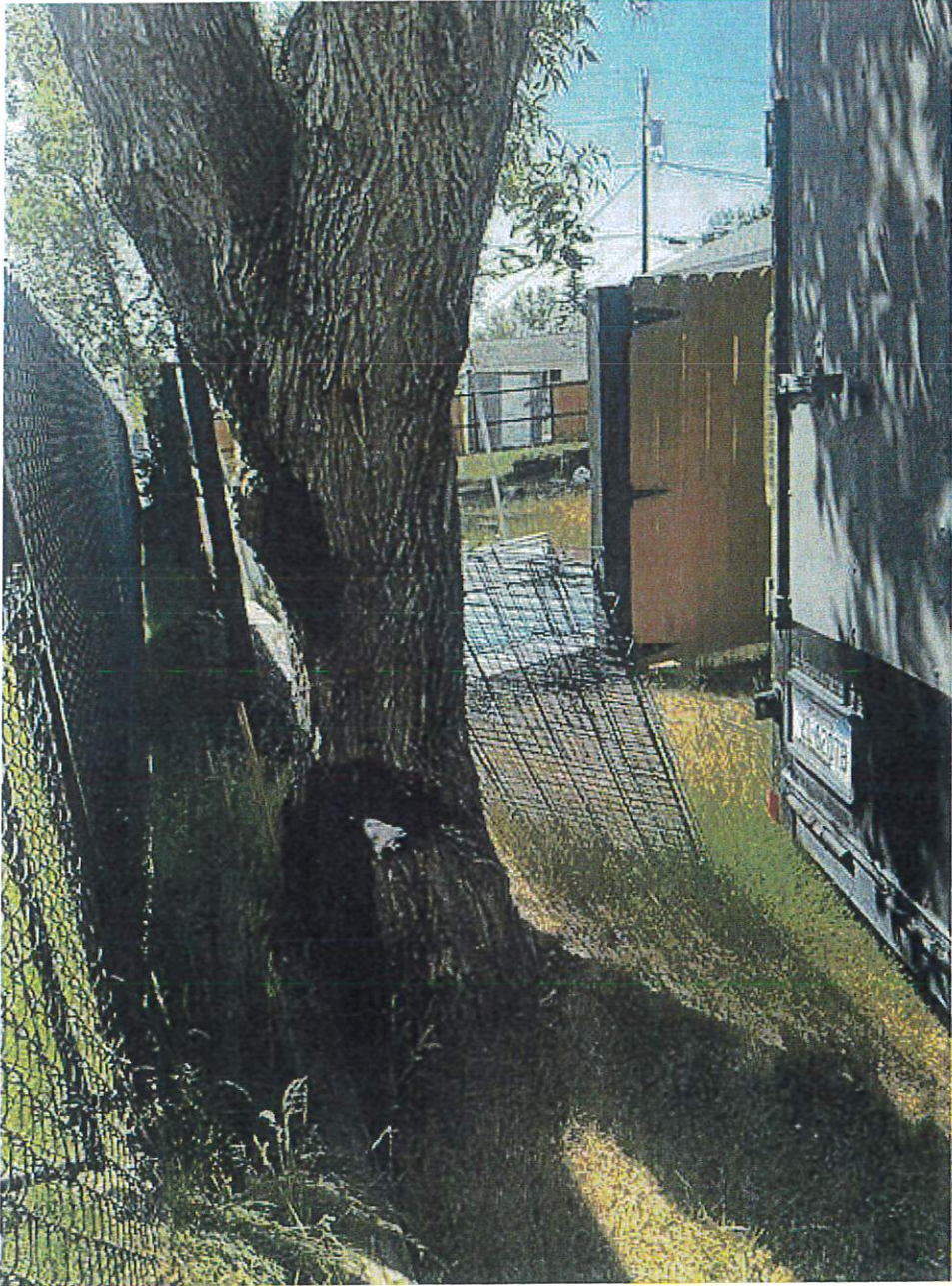


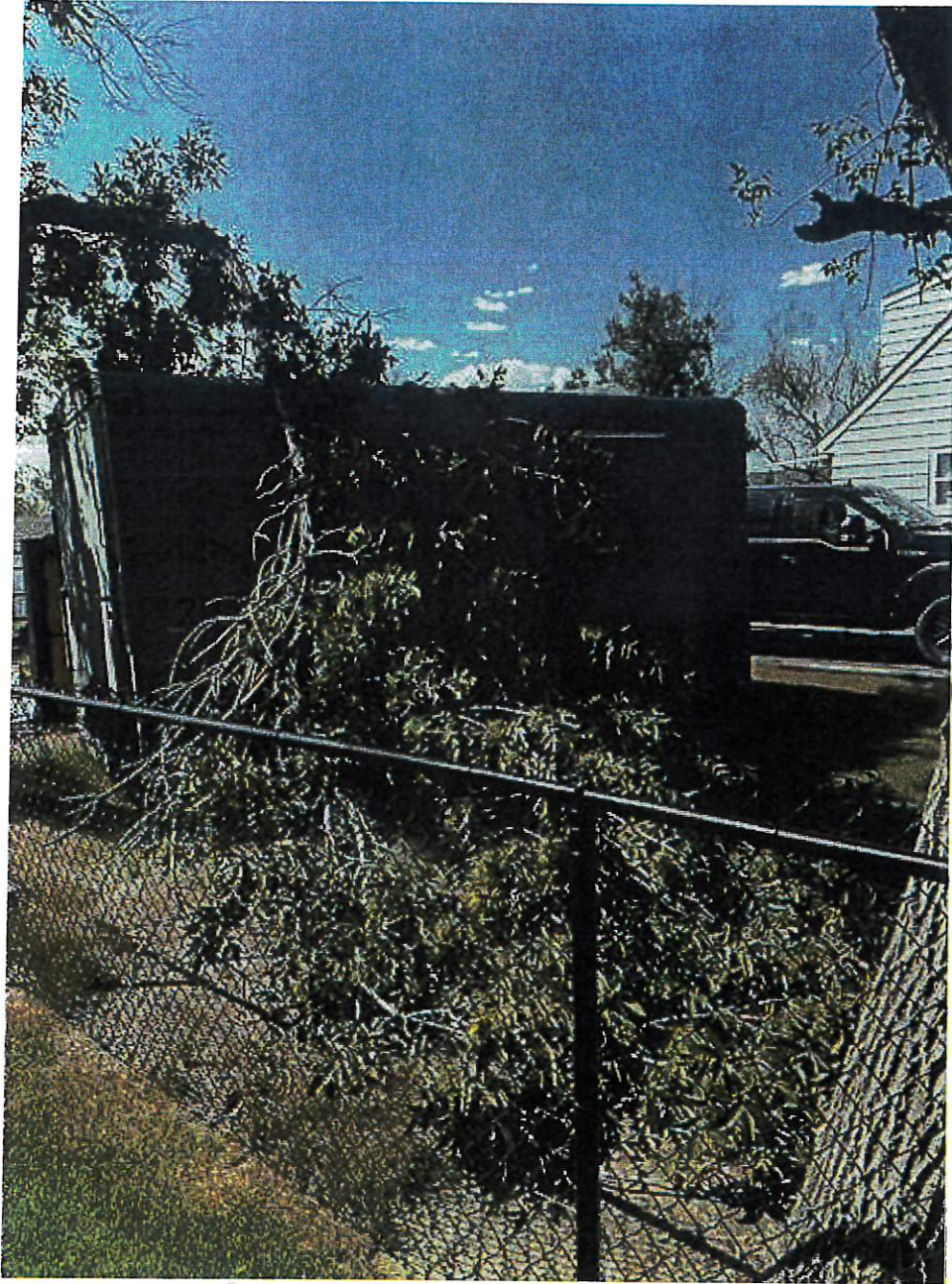














MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 5, 2024

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

Other citizens present: Shane Adams, Lorette Carter, Bill Hunt, Jeremy Brown & Shea Brown.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:31 p.m.

- Show Cause Hearing: S. Blosser, 216 7th Ave N.
No show, no comment from Blosser
MORITZ MADE A MOTION TO ABATE/CLEAN THE PROPERTY WITH A 2 DAY NOTICE. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, FLESCH, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.
- Conditional Use Permit: Marias Healthcare Services, 1950 W Roosevelt HWY.
MORITZ MADE A MOTION TO APPROVE THE CONDITIONAL USE PERMIT. SECONDED BY FRYDENLUND. VOTE AYES - MORITZ, KIMMET, FLESCH, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

REGULAR MEETING MINUTES, 7/15/2024

FLESCH MADE A MOTION TO APPROVE THE 7/15/2024 MINUTES. SECONDED BY MORITZ. VOTE AYES - MORITZ, KIMMET, FLESCH, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearings at 6:47 p.m.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 7/31/2024

MORITZ MADE A MOTION TO APPROVE THE 7/31/2024 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - MORITZ, KIMMET, FLESCH, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

COMMITTEE REPORTS

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
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August 5, 2024

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

Other citizens present: Shane Adams, Lorette Carter, Bill Hunt, Jeremy Brown & Shea Brown.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:31 p.m.

- Show Cause Hearing: S. Blosser, 216 7th Ave N.
No show, no comment from Blosser
MORITZ MADE A MOTION TO ABATE/CLEAN THE PROPERTY WITH A 2 DAY NOTICE. SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, FLESCHE, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.
- Conditional Use Permit: Marias Healthcare Services, 1950 W Roosevelt HWY.
MORITZ MADE A MOTION TO APPROVE THE CONDITIONAL USE PERMIT. SECONDED BY FRYDENLUND. VOTE AYES - MORITZ, KIMMET, FLESCHE, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

REGULAR MEETING MINUTES, 7/15/2024

FLESCHE MADE A MOTION TO APPROVE THE 7/15/2024 MINUTES. SECONDED BY MORITZ. VOTE AYES - MORITZ, KIMMET, FLESCHE, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearings at 6:47 p.m.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 7/31/2024

MORITZ MADE A MOTION TO APPROVE THE 7/31/2024 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - MORITZ, KIMMET, FLESCHE, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- **TBID Budget**

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

CITY SUPERINTENDENT

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

OTHER MATTERS

- **Retiree Request for Benefit Policy Change**

MORITZ MADE A MOTION TO APPROVE A FREE RECREATION PASS FOR FULL TIME & PART-TIME EMPLOYEES WITH 15 YEARS OF SERVICE BASED ON HOURS WORKED. SECONDED BY FLESCHE. VOTE AYES - MORITZ, KIMMET, FLESCHE, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

ADJOURN

AT 7:25 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCHE. VOTE AYES - MORITZ, KIMMET, FLESCHE, CLARK, FRYDENLUND. NOES - NONE. ABSENT - YARN.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

August 12, 2024

6:30 p.m.

Present: Gary McDermott, mayor; Sanna Clark, Donna Grant and Bob Longcake, Shawn Appley (Appointed by Toole County), Marsha McCubbins (Appointed by Toole County), Joe Flesch, planning board members; Logan Fehler, City Attorney and Lori Stratton, secretary.

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

MINUTES:

Joe Flesch motioned to approve the minutes from 5/13/24 meeting, Marsha McCubbins second. All in favor; passed.

OLD BUSINESS:

Fence Variance, 515 5TH Ave S

Logan Fehler brought everyone up to date regarding this issue and said there will be a public hearing at the 8/19/24 Council meeting.

413 Main St & 130 4th Ave S apartments were discussed last meeting in the open discussion. Logan is going to check on these to make sure they are in compliance with our codes.

NEW BUSINESS:

APARTMENTS AT 319, 325, 327 MAIN STREET

Stewarts are interested in turning the old Prairie Peddler, Shelby Safari, Shelby Nails & Spa and Old Liquor Store areas into apartments. After discussion, Joe Flesch made a motion and it was second by Marsha McCubbins that due to the change of use and no off-street parking as well as not following zoning code, the Planning Board recommends that the burnt-out building not be approved to convert to rental use. All were in favor; passed.

OPEN DISCUSSIONS:

It was asked if the city could please look into hiring a building inspector.

A suggestion was made that in the City Newsletter, we have a 'Legal Corner Tidbit'. An area that Logan could put something about rules, regulations and codes.

Lori will look into our Planning Board member list to make sure we have all necessary members.

UPON MOTION BY MARSHA MCCUBBINS AND SECOND BY JOE FLESCH, THE MEETING WAS ADJOURNED AT 7:19 P.M. Submitted by Lori Stratton

RESOLUTION NO. 2097

A RESOLUTION GRANTING KPSQUARED, INC. A CONDITIONAL USE PERMIT TO OPERATE A DAYCARE CENTER ON THE PREMISES OF 1950 W ROOSEVELT HWY.

KPSquared, Inc., an Alberta corporation, appeared before the Shelby City Council for a hearing regarding their application for a Conditional Use Permit on August 5, 2024, at 6:30 pm. Jeremy and Shea Brown of KPSquared, Inc. and other interested parties were heard by the Shelby City Council.

Based the totality of what was said at the August 5, 2024, hearing, the Shelby City Council hereby adopts the following findings of fact:

KPSquared, Inc. intends on entering into a lease with Marias Healthcare Services, Inc. (hereinafter "Marias Healthcare") to operate a daycare on the premises of 1950 W Roosevelt Highway. The Marias Healthcare building at 1950 W Roosevelt Highway will not be structurally altered in any manner to accommodate KPSquared, Inc. as tenants. KPSquared, Inc. plans to use an outdoor play area, which will be in close proximity to the Marias Healthcare building, as part of their daycare business. KPSquared, Inc. is planning on starting out with extended hours daycare at their prospective Shelby location and possibly adding overnight daycare later on. KPSquared, Inc. is looking into possible sources of grant funding for the purpose of maintaining affordable prices for their services.

NOW THEREFORE, BE IT RESOLVED that the Shelby City Council hereby finds that KPSquared, Inc.'s application for a Conditional Use Permit meets the requirements for such set out in Shelby City Code § 13-7-2 and hereby grants KP Squared Inc. a Conditional Use Permit to operate a daycare center at 1950 W Roosevelt Hwy, Shelby, MT.

This Conditional Use Permit is subject to the following conditions:

1. KPSquared, Inc. shall abide by the terms of its lease with Marias Healthcare at all times.
2. KP Squared, Inc. shall be subject to an annual review by the Shelby City Council, for which the Shelby City Council reserves the right to revoke the permit for any violations of conditions enumerated herein or for any other forms of public disruption or nuisance which may arise out of KPSquared, Inc.'s business operations at 1950 W Roosevelt Hwy.

PASSED and ADOPTED by the City Council of the City of Shelby, Montana, on the 19th day of August, 2024.

Gary McDermott

Mayor

Attest:

Jade Goroski

Chief Financial Officer

RESOLUTION NO. 2098

A RESOLUTION AUTHORIZING THE CITY TO ABATE COMMUNITY DECAY VIOLATION AT 216 7TH AVE N.

WHEREAS, an abatement hearing was held before the Shelby City Council on August 5, 2024, for a violation of Shelby City Code § 4-6-3 on the premises of 216 7th Ave N. The Shelby City Council served as the finder of fact for this proceeding. Logan Fehler, Shelby City Attorney, presented to the Shelby City Council on behalf of the City of the Shelby, the complaining party. Ms. Sandra Blosser, the owner of 216 7th Ave N, did not appear at the hearing to present to the City Council on her behalf. Ms. Blosser had been served with notice of the August 5, 2024, hearing by the Toole County Sheriff's Department on July 11, 2024.

WHEREAS, the Shelby City Council reviewed at the August 5, 2024, hearing recent photographs of the property at 216 7th Ave N, attested by Shelby City Superintendent Eric Kary to have been taken by him.

WHEREAS, the Shelby City Council determined unanimously with one member absent at the conclusion of the August 5, 2024, hearing that there is a violation of Shelby City Code § 4-6-3 on the premises of 216 7th Ave N.

NOW THEREFORE, BE IT RESOLVED that the City of Shelby is authorized to abate the aforementioned City Code violation at 216 7th Ave N by removing all trash from the front, back, and side yards of the property at the expense of Ms. Blosser, provided that two days' written notice is posted by the City on the front door of the property.

PASSED and ADOPTED by the City Council of the City of Shelby, Montana, on the 19th day of August, 2024.

Gary McDermott

Mayor

Attest:

Jade Goroski

Chief Financial Officer

Date: 7/31/2024
Time: 11:39 AM
Page 1 of 1

Shelby City Court
Cases by Filing Date
City
All Case Types
From 7/1/2024 to 7/31/2024
All Judges

User: BALEXANDER

Judge: Whitt, Donna

Case	Filed	Entered	Party	Status
PK-865-2024-0000094	7/3/2024	7/3/2024	Dennis, Shawn Lloyd, Defendant	Closed
PK-865-2024-0000095	7/9/2024	7/9/2024	Friesen, Peter, Defendant	Pending
PK-865-2024-0000096	7/9/2024	7/9/2024	Brown, George Watson, Defendant	Closed
PK-865-2024-0000097	7/19/2024	7/19/2024	Butler, Todd Alan, Defendant	Pending
PK-865-2024-0000098	7/22/2024	7/22/2024	Van Heel, Xander Lee, Defendant	Pending
PK-865-2024-0000099	7/22/2024	7/22/2024	Moerke Jr., Thomas Michael, Defendant	Pending

Total cases for Whitt, Donna : 6

Total cases for report: 6

Date: 7/31/2024
 Time: 11:40 AM
 Page 1 of 13

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2024 to 7/31/2024

User:
 BALEXANDER

All Judges

7/1/2024

Receipt	Time	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6952	10:00 AM	Bond Conversion	285.00	285.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Tullos, Blaze Alec									
		TK-865-2024-0000083									
		Tullos, Blaze Alec	61-6-302(2) [1st]								
		250.00	Fine								
		15.00	Misdemeanor Surcharge								
		10.00	Technology Surcharge								
		10.00	Law Enforcement Academy								
		285.00									
Daily totals:		285.00	285.00	285.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:		.00									
Fine/fee:		.00									
Cash bond:		.00									
Bond forfeiture:		.00									
Bond percent fee:		.00									
Bond conversion:		285.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2024 to 7/31/2024

All Judges

7/2/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6953	10:41 AM	Criminal Payment Payor: Hout, Brian James	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2023-0000306 Hout, Brian James		61-8-301(1) [2nd]								
		100.00 Fine										
		100.00										
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 7/1/2024 to 7/31/2024

User:
 BALEXANDER

All Judges

7/4/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6956	01:15 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Dennis, Shawn Lloyd									E-Payment transaction no.: 1478861658	
		TK-865-2024-0000094										
		Dennis, Shawn Lloyd		61-8-303(1)(c) [1]		Speeding - 25 MPH Urban District - Day						
		40.00 Fine										
		<u>40.00</u>										
Daily totals:			40.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2024 to 7/31/2024

User:
 BALEXANDER

All Judges

7/8/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6957	03:29 PM	Criminal Payment Payor: Oldchief, Ty Daniel	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		TK-865-2023-0000229 Oldchief, Ty Daniel									E-Payment transaction no.: 1517299039	
		61-8-1002(1)(a) [1st] Driving Under The Influence Of Alcohol and or Drugs - 1st Offense										
		15.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		49.00 Victim Witness Surcharge										
		1.00 Victim Witness Admin Fee										
		10.00 Law Enforcement Academy										
		100.00										
Daily totals:			100.00	.00	.00	.00	.00	.00	.00	.00	100.00	.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 7/1/2024 to 7/31/2024

All Judges

7/9/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6958	02:52 PM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Odin Walter Nicandro										
		TK-865-2022-0000049										
		Mischel, Odin Walter Nicandro 61-5-102										
		20.00 Fine										
		<u>20.00</u>										
Daily totals:			20.00	.00	20.00	.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									

Driving Without a Valid Drivers License - Has Never Possessed

Date: 7/31/2024

Time: 11:40 AM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2024 to 7/31/2024

User:
BALEXANDER

All Judges

7/12/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6959	03:43 PM	Criminal Payment	.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
		Payor: Brown, George Watson									E-Payment transaction no.: 1555327640	
		TK-865-2024-0000096										
		Brown, George Watson		61-8-303(1)(c) [1]		Speeding - 25 MPH Urban District - Day						
		40.00 Fine										
		40.00										
Daily totals:			40.00	.00	.00	.00	.00	.00	.00	.00	40.00	.00
Miscellaneous:			.00									
Fine/fee:			40.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2024 to 7/31/2024

All Judges

7/15/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6960	10:21 AM	Criminal Payment	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Kleinsasser, Kenneth Michael										
		TK-865-2023-0000061										
		Kleinsasser, Kenneth Micha 61-6-301(2) [1st]										
		32.00 Fine										
		32.00										
		TK-865-2023-0000195										
		Kleinsasser, Kenneth Micha 61-5-212(1)(a)(i) [2]										
		15.00 Misdemeanor Surcharge										
		3.00 Technology Surcharge										
		18.00										
Daily totals:			50.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			50.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2024 to 7/31/2024

User:
 BALEXANDER

All Judges

7/16/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6961	09:19 AM	Criminal Payment Payor: Payne, Emily June	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2024-0000074 Payne, Emily June		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense							
		15.00 Misdemeanor Surcharge										
		5.00 Technology 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 7/1/2024 to 7/31/2024

User:
 BALEXANDER

All Judges

7/18/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6962	01:34 PM	Criminal Payment Payor: Tatsey, Ronae Jolynn	.00	.00	.00	.00	.00	.00	.00	.00	29.00	.00
		TK-865-2024-0000031 Tatsey, Ronae Jolynn		61-5-212(1)(a)(i) [2]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Rev							
		19.00 Fine										
		10.00 Law Enforcement Academy										
		<u>29.00</u>										
6963	03:23 PM	Criminal Payment Payor: Cartwright, Cinnamon Nicole	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		TK-865-2022-0000091 Cartwright, Cinnamon Nicole		61-6-302(2) [1st]	Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operate							
		50.00 Fine										
		<u>50.00</u>										
Daily totals:			79.00	.00	.00	.00	.00	.00	.00	.00	79.00	.00
Miscellaneous:			.00									
Fine/fee:			79.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2024 to 7/31/2024

User:
 BALEXANDER

All Judges

7/19/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6964	11:01 AM	Criminal Payment Payor: Madplume, Tyler Michael	.00	.00	.00	.00	.00	.00	.00	.00	53.00	.00
TK-865-2023-0000287												
Madplume, Tyler Michael			45-5-206(1)(a) [1st]			Partner Or Family Member Assault, Causing Bodily Injury To Partner O						
15.00			Misdemeanor Surcharge									
10.00			Technology Surcharge									
28.00			Victim Witness Surcharge									
53.00												
6965	02:24 PM	Criminal Payment Payor: Hout, Brian James	.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00
TK-865-2023-0000306												
Hout, Brian James			61-8-301(1) [2nd]			Reckless Driving - 2nd Or Subsequent Offense						
100.00			Fine									
100.00												

Shelby City Court
Receipts by Date
City
All Case Types
From 7/1/2024 to 7/31/2024

All Judges

7/19/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6966	02:42 PM	Criminal Payment Payor: Oldchief, Ty Daniel	.00	.00	.00	.00	.00	.00	.00	.00	330.00	.00
		TK-865-2023-0000229 Oldchief, Ty Daniel									E-Payment transaction no.: 1621935156	
		61-8-1002(1)(a) [1st] Driving Under The Influence Of Alcohol and or Drugs - 1st Offense										
		330.00 Fine										
		330.00										
Daily totals:			483.00	.00	.00	100.00	.00	.00	.00	.00	383.00	.00
Miscellaneous:			.00									
Fine/fee:			483.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Date: 7/31/2024

Time: 11:40 AM

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Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 7/1/2024 to 7/31/2024

User:
BALEXANDER

All Judges

7/25/2024

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
6967	11:13 AM	Criminal Payment	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
		Payor: Mischel, Odin Walter Nicandro										
		TK-865-2022-0000049										
		Mischel, Odin Walter Nicandro 61-5-102										
		Driving Without a Valid Drivers License - Has Never Possessed										
		20.00 Fine										
		20.00										

Daily totals:	20.00	.00	.00	20.00	.00	.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											

Report totals:	1325.00	285.00	285.00	335.00	63.00	.00	.00	.00	.00	.00	642.00	.00
Miscellaneous:	.00											
Fine/fee:	1040.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	285.00											

City of Shelby

3718

Monthly Bank Report 7/31/2024

All Accounts		Yield
First State Bank checking	260,976.05	
BPCU resrticted/unrestricted	416,704.29	
BPCU Savings unrestricted	15,017.41	
MT Board of Investments STIP -	11,057,564.06	5.36%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	543,958.84	
First State Bank CD	512,715.07	
TOTAL	12,993,663.84	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	115,499.22	212,443.49	-96,944.27
2190	Comp Liability	0.00	187.50	-187.50
2260	Disaster-Flood Wlmsn Park	620.13	0.00	620.13
2310	Tax Increment Financing District	47,501.82	78,007.18	-30,505.36
2320	Economic Development	0.00	0.00	0.00
2370	PERS	0.00	0.00	0.00
2371	Health Insurance	0.00	0.00	0.00
2372	Permissive Levy	0.00	0.00	0.00
2386	Housing Fund after audit adj	0.00	0.00	0.00
2395	Marias Valley Golf & Country Club	0.00	0.00	0.00
2396	Municipal Rec Pass Fund	0.00	0.00	0.00
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	3,268.82	4,387.00	-1,118.18
2500	Street Maintanance District	12,212.01	191,190.60	-178,978.59
2550	2012 Sidewalk SID	1,021.79	0.00	1,021.79
2600	Park Maintanance District	2,163.48	266.89	1,896.59
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	0.00	0.00	0.00
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	50,047.72	0.00	50,047.72
5210	Water	144,932.49	637,613.05	-492,680.56
5310	Sewer	89,819.91	233,805.52	-143,985.61
5410	Solid Waste	96,453.12	176,910.88	-80,457.76
5720	Storm Drainage	24,166.21	123,795.11	-99,628.90
7030	Housing Fund	5,247.79	122,837.80	-117,590.01
7060	Energy Share	654.01	0.00	654.01
7061	Disaster Relief	654.01	0.00	654.01
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)	0.00	1,784.99	-1,784.99
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 753,003.53	\$ 1,991,755.19	-1,238,751.66
https://shelbycityofmt-my.sharepoint.com/personal/jade_shelbymt_com/Documents/[2024 7 Bank Rec.xlsx]Solid Waste IS				

08/14/24
08:58:32

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/24 to 7/24

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01725 2M COMPANY INC	2,007.97	08/06/24
01388 3 RIVERS COMMUNICATIONS INC	864.07	08/06/24
02336 360 OFFICE SOLUTIONS	430.08	08/06/24
02337 ADVANCED TECHNOLOGY PRODUCTS INC	2,724.91	08/06/24
00357 APPLEBY REPAIR	220.00	08/06/24
01137 AQUA TECH LABORATORY	275.00	08/06/24
00359 BLACK MOUNTAIN SOFTWARE	100.00	08/06/24
02452 BNSF RAILWAY COMPANY	195.16	08/06/24
02639 BTI MONTANA	7,377.95	08/06/24
00088 CARQUEST AUTO PARTS	775.79	08/06/24
02335 CINTAS CORPORATION	198.10	08/06/24
00091 CLIFF'S TOWING	550.00	08/06/24
01439 CONRAD BUILDING CENTER INC	76.00	08/06/24
02412 CORE & MAIN	4,719.17	08/06/24
01851 CT CLEANING	1,200.00	08/06/24
00001 DEPARTMENT OF REVENUE	3,535.56	08/06/24
02586 DIS TECHNOLOGIES	963.00	08/07/24
02563 DPHHS-LABORATORY	25.00	08/06/24
02607 ECONO SIGNS LLC	1,639.60	08/06/24
02317 ESRI	2,210.00	08/06/24
02097 FASTENAL COMPANY	206.74	08/06/24
01124 FIRST INTERSTATE BANK	1,072.64	08/06/24
00111 FIRST STATE BANK	103,490.05	07/31/24
02669 FLYING S TITLE & ESCROW INC	122,827.80	07/31/24
00617 FORDE NURSERY & LANDSCAPING	959.80	08/06/24
01713 FRONTLINE AG SOLUTIONS LLC	1,418.52	08/06/24
01321 GLACIER MOTOR SALES & SERVICE	158.11	08/06/24
01969 GREAT FALLS SAND & GRAVEL INC	190,656.20	08/06/24
00653 GREAT WEST ENGINEERING	32,811.88	08/06/24
01340 HIGHWAY 2 ASSOCIATION	100.00	08/06/24
00025 HILLINE REDI-MIX LLC	18,280.31	08/06/24
02672 JACKSON GROUP	76.28	08/06/24
02674 JONES Z ELECTRIC	35,138.96	08/06/24
999998 LORI JEAN STRATTON	128.00	08/06/24
02374 MAGUIRE IRON INC	314,881.20	08/06/24
02486 MARIAS RIVER CONTRACTING LLC	2,850.00	08/06/24
00026 MARIAS RIVER ELECTRIC COOP INC	14,889.09	08/08/24
00027 MARKS TIRE & ALIGNMENT	380.00	08/06/24
02537 MMIA-LIABILITY PROGRAM	61,250.00	08/06/24
02536 MMIA-PROPERTY PROGRAM	75,898.00	08/06/24
02376 MOBILE TWI LLC	230.00	08/06/24
01989 MONTANA DEPARTMENT OF COMMERCE	205,675.18	08/06/24
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	08/06/24
01862 MOUNTAIN ALARM	78.00	08/06/24
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	5,400.00	08/06/24
02045 NAPA AUTO PARTS	271.72	08/06/24
02615 NORMAN'S SPORT & WESTERN	300.00	08/06/24
02601 NORTHERN PLAINS ELECTRIC LLC	152.82	08/06/24
00037 NORTHWEST PIPE FITTINGS INC	1,767.54	08/06/24
02368 OPTUM FINANCIAL INC	4.25	08/06/24
02595 PONDEROSA PUBLICATIONS LLC	120.00	08/06/24
00144 POSTMASTER	905.75	07/25/24

08/14/24
08:58:32

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/24 to 7/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
00309 PREFERRED OFFICE EQUIPMENT	399.69	08/06/24
00117 QUILL CORPORATION	152.17	08/06/24
02485 RDO EQUIPMENT CO	1,600.00	08/06/24
01470 RMR AGGREGATE	15,775.52	08/06/24
00442 SHELBY AREA CHAMBER OF COMMERCE	101.71	08/06/24
00105 SHELBY FLORAL & GIFT	54.00	08/06/24
00043 SHELBY GAS ASSOCIATION	2,279.25	08/08/24
02623 SHELBY PAINT & HARDWARE	456.67	08/06/24
00119 SHELBY VOLUNTEER FIRE DEPT	1,640.00	08/06/24
0263 STUTZ, JENNIFER	3,500.00	08/06/24
02553 T & T CREATIONS	89.99	08/06/24
00048 TOOLE COUNTY CLERK & RECORDER	56,348.83	08/06/24
00554 TORGERSON'S LLC	115.00	08/06/24
00049 TRACTOR & EQUIPMENT CO	1,323.09	08/06/24
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	30,000.00	08/06/24
02551 TRIPLE TREE ENGINEERING INC	36,350.00	08/06/24
01200 U S BANK TRUST-SPA LOCKBOX CM9695	272,298.88	07/01/24
01486 USDA RURAL DEVELOPMENT	135,444.00	07/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	49.22	08/06/24
02517 VALLI INFORMATION SYSTEMS INC	45.00	08/06/24
02584 VISA	5,028.34	07/30/24
02440 WELLS FARGO BANK NA	47,875.88	07/30/24
Grand Total:	1,833,443.44	

Enterprise Funds Income, Expense

8/14/2024				Aug-24			Sep-24	
Water	Jul-24	notes	Water	notes	Water	notes	Water	notes
Income	144,932		Income	0	Income	0	Income	0
Expenses	-637,613	draw request on tank/generator & bond payments Tri City & Insurance	Expenses	0	Expenses	0	Expenses	0
rev over/under	-492,681		rev over/under	0	rev over/under	0	rev over/under	0
Sewer			Sewer		Sewer		Sewer	
Income	89,820		Income	0	Income	0	Income	0
Expenses	-233,806	Bond payments, tri city & Insurance	Expenses	0	Expenses	0	Expenses	0
rev over/under	-143,986		rev over/under	0	rev over/under	0	rev over/under	0
Solid Waste			Solid Waste		Solid Waste		Solid Waste	
Income	96,453		Income	0	Income	0	Income	0
Expenses	-176,911	Loan payments & insurance	Expenses	0	Expenses	0	Expenses	0
rev over/under	-80,458		rev over/under	0	rev over/under	0	rev over/under	0
Storm Water			Storm Water		Storm Water		Storm Water	
Income	24,166		Income	0	Income	0	Income	0
Expenses	-122,838	Bond Payment	Expenses	0	Expenses	0	Expenses	0
rev over/under	-98,672		rev over/under	0	rev over/under	0	rev over/under	0
Oct-24			Nov-24			Dec-24		
Water	notes	Water	notes	Water	notes	Water	notes	
Income	0	Income	0	Income	0	Income	0	
Expenses	0	Expenses	0	Expenses	0	Expenses	0	
rev over/under	0	rev over/under	0	rev over/under	0	rev over/under	0	
Sewer		Sewer		Sewer		Sewer		
Income	0	Income	0	Income	0	Income	0	
Expenses	0	Expenses	0	Expenses	0	Expenses	0	
rev over/under	0	rev over/under	0	rev over/under	0	rev over/under	0	
Solid Waste		Solid Waste		Solid Waste		Solid Waste		
Income	0	Income	0	Income	0	Income	0	
Expenses	0	Expenses	0	Expenses	0	Expenses	0	
rev over/under	0	rev over/under	0	rev over/under	0	rev over/under	0	
Storm Water		Storm Water		Storm Water		Storm Water		
Income	0	Income	0	Income	0	Income	0	
Expenses	0	Expenses	0	Expenses	0	Expenses	0	
rev over/under	0	rev over/under	0	rev over/under	0	rev over/under	0	

[https://shelbycityofmt-my.sharepoint.com/personal/jade_shelbymt_com/Documents/\[2024 7 Bank Rec.xlsx\]Solid Waste IS](https://shelbycityofmt-my.sharepoint.com/personal/jade_shelbymt_com/Documents/[2024 7 Bank Rec.xlsx]Solid Waste IS)

	Water Fund			
	Jul-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	135,635.46	135,635.46	1,486,500.00	1,350,864.54
Misc	9,297.03	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	144,932.49	144,932.49	1,486,500.00	1,341,567.51
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	0.00	0.00	27,267.00	27,267.00
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	34,585.15	34,585.15	417,974.00	383,388.85
Admin Council	3,880.15	3,880.15	48,206.00	44,325.85
Admin Mayor	7.22	7.22	10,741.00	10,733.78
Legal	875.00	875.00	20,000.00	19,125.00
Newsletter	114.64	114.64	467.00	352.36
City Hall	188.61	188.61	2,736.00	2,547.39
Accounting & Coll	13,657.84	13,657.84	153,990.00	140,332.16
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	34,287.00	34,287.00	32,750.00	-1,537.00
Total Operating Exp	100,005.61	100,005.61	794,131.00	694,125.39
Net Before Debt Service	44,926.88	44,926.88	692,369.00	647,442.12
Debt Service				
Principal & Interest	161,601.50	161,601.50	304,234.00	142,632.50
Net After Debt	-116,674.62	-116,674.62	388,135.00	
Other Revenue				
CDBG	0.00	0.00	18,045.00	18,045.00
TSEP	0.00	0.00	678,000.00	678,000.00
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	0.00	3,728,451.00	3,728,451.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	0.00	4,749,496.00	4,749,496.00
Capital Expenditures	376,005.94	376,005.94	4,320,000.00	3,943,994.06
Net After Capital Expenditures	-492,680.56	-492,680.56		

	Sewer Fund Jul-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,819.91	89,819.91	1,016,000.00	926,180.09
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	200.00	200.00
Total Revenue	89,819.91	89,819.91	1,017,000.00	927,180.09
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	0.00	0.00	27,267.00	27,267.00
Public Safety	4,910.00	4,910.00	60,000.00	55,090.00
Public Works	15,518.49	15,518.49	209,565.00	194,046.51
Admin Council	3,880.15	3,880.15	48,206.00	44,325.85
Admin Mayor	7.22	7.22	10,252.00	10,244.78
Legal	875.00	875.00	20,000.00	19,125.00
Newsletter	114.64	114.64	467.00	352.36
City Hall	188.61	188.61	2,736.00	2,547.39
Accounting & Coll	13,123.53	13,123.53	146,951.00	133,827.47
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	34,287.00	34,287.00	32,750.00	-1,537.00
Total Operating Exp	80,404.64	80,404.64	578,194.00	497,789.36
Net Before Debt Service	9,415.27	9,415.27	438,806.00	429,390.73
Debt Service				
Principal & Interest	153,400.88	153,400.88	346,274.00	192,873.12
Net After Debt	-143,985.61	-143,985.61	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	0.00	0.00	885,100.00	885,100.00
Net After Capital Expenditures bonds and trans	-143,985.61	-143,985.61		

	Solid Waste			
	Jul-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	95,635.63	95,635.63	1,144,620.00	1,048,984.37
Misc	817.49	817.49	18,000.00	17,182.51
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	<u>96,453.12</u>	<u>96,453.12</u>	<u>1,192,620.00</u>	<u>1,096,166.88</u>
Expenses				
Audit	0.00	0.00	12,500.00	12,500.00
Community Development	0.00	0.00	27,267.00	27,267.00
Public Safety	4,910.00	4,910.00	54,010.00	49,100.00
Admin Council	3,880.14	3,880.14	48,206.00	44,325.86
Admin Mayor	7.21	7.21	10,741.00	10,733.79
Legal	875.00	875.00	16,905.00	16,030.00
Newsletter	114.64	114.64	467.00	352.36
City Hall	188.60	188.60	2,736.00	2,547.40
Garbage Collection	5,055.08	5,055.08	95,315.00	90,259.92
Landfill	36,296.60	36,296.60	367,978.00	331,681.40
Acct & Coll	14,727.86	14,727.86	156,153.00	141,425.14
Liability Ins	34,287.00	34,287.00	32,750.00	-1,537.00
Total Operating Exp	<u>100,342.13</u>	<u>100,342.13</u>	<u>825,028.00</u>	<u>724,685.87</u>
Net Before Debt Service	-3,889.01	-3,889.01	367,592.00	371,481.01
Debt Service				
Principal & Interest	76,568.75	76,568.75	104,877.00	28,308.25
Net After Debt	<u>-80,457.76</u>	<u>-80,457.76</u>		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	<u>-80,457.76</u>	<u>-80,457.76</u>		

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 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	300.48	3,905.00	3,905.00	3,604.52	8%
141	Social Security	14.60	14.60	240.00	240.00	225.40	6%
142	Medicare	3.42	3.42	56.00	56.00	52.58	6%
143	PERS	9.12	9.12	177.00	177.00	167.88	5%
146	Workers' Compensation	1.92	1.92	25.00	25.00	23.08	8%
147	Insurance	948.29	948.29	11,527.00	11,527.00	10,578.71	8%
200	Supplies	22.50	22.50	50.00	50.00	27.50	45%
300	Purchased Services	25.00	25.00	362.00	362.00	337.00	7%
	Account Total:	1,325.33	1,325.33	16,342.00	16,342.00	15,016.67	8%
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	7.22	84.00	84.00	76.78	9%
	Account Total:	7.22	7.22	3,636.00	3,636.00	3,628.78	0%
410240 NEWSLETTER (1/4)							
310	Postage	114.64	114.64	467.00	467.00	352.36	25%
	Account Total:	114.64	114.64	467.00	467.00	352.36	25%
410360 CITY JUDGE							
100	Regular Wages	2,958.63	2,958.63	36,000.00	36,000.00	33,041.37	8%
141	Social Security	180.99	180.99	1,800.00	1,800.00	1,619.01	10%
142	Medicare	42.33	42.33	364.00	364.00	321.67	12%
143	PERS	151.77	151.77	2,500.00	2,500.00	2,348.23	6%
145	Unemployment Insurance	4.18	4.18	44.00	44.00	39.82	10%
146	Workers' Compensation	13.08	13.08	153.00	153.00	139.92	9%
147	Insurance	504.25	504.25	9,500.00	9,500.00	8,995.75	5%
200	Supplies	398.29	398.29	811.00	811.00	412.71	49%
344	Telephone	20.31	20.31	229.00	229.00	208.69	9%
370	Travel & Education	75.00	75.00	900.00	900.00	825.00	8%
	Account Total:	4,348.83	4,348.83	52,301.00	52,301.00	47,952.17	8%
410530 AUDIT (1/4)							
350	Professional Services	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%
410550 ACCOUNTING							
100	Regular Wages	3,484.69	3,484.69	26,547.00	26,547.00	23,062.31	13%
120	Overtime-Regular	0.00	0.00	994.00	994.00	994.00	0%
141	Social Security	213.93	213.93	1,708.00	1,708.00	1,494.07	13%
142	Medicare	50.09	50.09	399.00	399.00	348.91	13%
143	PERS	316.02	316.02	2,498.00	2,498.00	2,181.98	13%
145	Unemployment Insurance	8.63	8.63	69.00	69.00	60.37	13%
146	Workers' Compensation	18.73	18.73	123.00	123.00	104.27	15%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	147 Insurance	941.01	941.01	5,764.00	5,764.00	4,822.99	16%
	200 Supplies	646.81	646.81	1,413.00	1,413.00	766.19	46%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	436.38	436.38	12,482.00	12,482.00	12,045.62	3%
	344 Telephone	40.89	40.89	544.00	544.00	503.11	8%
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	6,157.18	6,157.18	59,054.00	59,054.00	52,896.82	10%
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	0.00	0.00	5,528.00	5,528.00	5,528.00	0%
	118 Termination Pay	0.00	0.00	974.00	974.00	974.00	0%
	141 Social Security	0.00	0.00	403.00	403.00	403.00	0%
	142 Medicare	0.00	0.00	94.00	94.00	94.00	0%
	143 PERS	0.00	0.00	590.00	590.00	590.00	0%
	145 Unemployment Insurance	0.00	0.00	16.00	16.00	16.00	0%
	146 Workers' Compensation	0.00	0.00	42.00	42.00	42.00	0%
	147 Insurance	0.00	0.00	1,442.00	1,442.00	1,442.00	0%
	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	146.62	146.62	62,000.00	62,000.00	61,853.38	0%
	344 Telephone	83.53	83.53	521.00	521.00	437.47	16%
	370 Travel & Education	0.00	0.00	169.00	169.00	169.00	0%
	Account Total:	230.15	230.15	72,088.00	72,088.00	71,857.85	0%
411100 LEGAL SERVICES							
	350 Professional Services	875.00	875.00	20,000.00	20,000.00	19,125.00	4%
	Account Total:	875.00	875.00	20,000.00	20,000.00	19,125.00	4%
411200 HISTORIC CITY HALL							
	300 Purchased Services	0.00	0.00	755.00	755.00	755.00	0%
	341 City Bills (wtr,swr,garb)	283.39	283.39	1,426.00	1,426.00	1,142.61	20%
	342 Utility-Electric	149.85	149.85	1,147.00	1,147.00	997.15	13%
	343 Utility-Gas	19.20	19.20	805.00	805.00	785.80	2%
	900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	452.44	452.44	16,133.00	16,133.00	15,680.56	3%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
	300 Purchased Services	0.00	0.00	1,630.00	1,630.00	1,630.00	0%
	Account Total:	0.00	0.00	1,630.00	1,630.00	1,630.00	0%
411202	NEW CITY HALL OPERATIONS						
	200 Supplies						
	300 Purchased Services	13.50	13.50	260.00	260.00	246.50	5%
	341 City Bills (wtr,swr,garb)	0.00	0.00	250.00	250.00	250.00	0%
	342 Utility-Electric	54.53	54.53	585.00	585.00	530.47	9%
	343 Utility-Gas	43.32	43.32	571.00	571.00	527.68	8%
	390 Other Contracted Services	2.25	2.25	501.00	501.00	498.75	0%
	Account Total:	75.00	75.00	825.00	825.00	750.00	9%
	Account Group Total:	188.60	188.60	2,992.00	2,992.00	2,803.40	6%
420000	PUBLIC SAFETY	13,699.39	13,699.39	259,574.00	259,574.00	245,874.61	5%
420000	PUBLIC SAFETY						
	300 Purchased Services	37,270.00	37,270.00	600,000.00	600,000.00	562,730.00	6%
	Account Total:	37,270.00	37,270.00	600,000.00	600,000.00	562,730.00	6%
420400	FIRE PROTECTION/CONTROL-CITY						
	146 Workers' Compensation	97.74	97.74	1,117.00	1,117.00	1,019.26	9%
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
	300 Purchased Services	910.00	910.00	22,441.00	22,441.00	21,531.00	4%
	341 City Bills (wtr,swr,garb)	450.56	450.56	5,500.00	5,500.00	5,049.44	8%
	342 Utility-Electric	174.72	174.72	2,500.00	2,500.00	2,325.28	7%
	343 Utility-Gas	41.05	41.05	4,100.00	4,100.00	4,058.95	1%
	344 Telephone	71.46	71.46	750.00	750.00	678.54	10%
	900 CAPITAL OUTLAY	0.00	0.00	271,000.00	271,000.00	271,000.00	0%
	Account Total:	1,745.53	1,745.53	309,099.00	309,099.00	307,353.47	1%
420401	FIRE PROTECTION/CONTROL-RURAL						
	200 Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	300 Purchased Services	730.00	730.00	4,486.00	4,486.00	3,756.00	16%
	341 City Bills (wtr,swr,garb)	450.56	450.56	4,950.00	4,950.00	4,499.44	9%
	342 Utility-Electric	174.71	174.71	2,166.00	2,166.00	1,991.29	8%
	343 Utility-Gas	41.05	41.05	3,807.00	3,807.00	3,765.95	1%
	344 Telephone	71.45	71.45	750.00	750.00	678.55	10%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,467.77	1,467.77	30,959.00	30,959.00	29,491.23	5%
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%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
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	8.61	8.61	817.00	817.00	808.39	1%
344	Telephone	45.78	45.78	503.00	503.00	457.22	9%
370	Travel & Education	0.00	0.00	1,329.00	1,329.00	1,329.00	0%
	Account Total:	54.39	54.39	93,944.00	93,944.00	93,889.61	0%
	Account Group Total:	40,537.69	40,537.69	1,034,002.00	1,034,002.00	993,464.31	4%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	7,429.76	7,429.76	96,233.00	96,233.00	88,803.24	8%
120	Overtime-Regular	281.95	281.95	6,648.00	6,648.00	6,366.05	4%
141	Social Security	472.96	472.96	6,378.00	6,378.00	5,905.04	7%
142	Medicare	110.66	110.66	1,492.00	1,492.00	1,381.34	7%
143	PERS	699.41	699.41	9,331.00	9,331.00	8,631.59	7%
145	Unemployment Insurance	19.31	19.31	257.00	257.00	237.69	8%
146	Workers' Compensation	391.99	391.99	4,828.00	4,828.00	4,436.01	8%
147	Insurance	2,589.18	2,589.18	28,818.00	28,818.00	26,228.82	9%
200	Supplies	4,521.84	4,521.84	34,151.00	34,151.00	29,629.16	13%
220	Clothing Allowance (1/4)	75.00	75.00	378.00	378.00	303.00	20%
230	Fuel	2,300.22	2,300.22	20,000.00	20,000.00	17,699.78	12%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	4,967.97	4,967.97	13,079.00	13,079.00	8,111.03	38%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr, swr, garb)	68.28	68.28	708.00	708.00	639.72	10%
342	Utility-Electric	100.93	100.93	733.00	733.00	632.07	14%
343	Utility-Gas	37.01	37.01	1,630.00	1,630.00	1,592.99	2%
344	Telephone	37.70	37.70	399.00	399.00	361.30	9%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400	Gravel/Asphalt/Oil	15,775.52	15,775.52	0.00	0.00	-15,775.52	0%
900	CAPITAL OUTLAY	0.00	0.00	857,000.00	857,000.00	857,000.00	0%
	Account Total:	39,879.69	39,879.69	1,084,160.00	1,084,160.00	1,044,280.31	4%
	Account Group Total:	39,879.69	39,879.69	1,084,160.00	1,084,160.00	1,044,280.31	4%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,630.40	1,630.40	21,195.00	21,195.00	19,564.60	8%
120	Overtime-Regular	0.00	0.00	2,216.00	2,216.00	2,216.00	0%
141	Social Security	95.96	95.96	1,450.00	1,450.00	1,354.04	7%
142	Medicare	22.44	22.44	339.00	339.00	316.56	7%
143	PERS	147.88	147.88	2,123.00	2,123.00	1,975.12	7%
145	Unemployment Insurance	4.07	4.07	59.00	59.00	54.93	7%
146	Workers' Compensation	147.88	147.88	1,975.00	1,975.00	1,827.12	7%
147	Insurance	855.36	855.36	9,606.00	9,606.00	8,750.64	9%
200	Supplies	49.56	49.56	593.00	593.00	543.44	8%
230	Fuel	0.00	0.00	285.00	285.00	285.00	0%
300	Purchased Services	0.00	0.00	72.00	72.00	72.00	0%
342	Utility-Electric	45.87	45.87	629.00	629.00	583.13	7%
344	Telephone	47.33	47.33	521.00	521.00	473.67	9%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
	Account Total:	3,046.75	3,046.75	41,063.00	41,063.00	38,016.25	7%
	Account Group Total:	3,046.75	3,046.75	41,063.00	41,063.00	38,016.25	7%
460000	CULTURE AND RECREATION						
460430	PARKS						
100	Regular Wages	652.16	652.16	8,478.00	8,478.00	7,825.84	8%
111	Seasonal/Short Term/Temp	5,154.00	5,154.00	35,160.00	35,160.00	30,006.00	15%
120	Overtime-Regular	580.22	580.22	443.00	443.00	-137.22	131%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	393.76	393.76	2,746.00	2,746.00	2,352.24	14%
142	Medicare	92.08	92.08	642.00	642.00	549.92	14%
143	PERS	111.79	111.79	809.00	809.00	697.21	14%
145	Unemployment Insurance	15.95	15.95	111.00	111.00	95.05	14%
146	Workers' Compensation	124.44	124.44	2,326.00	2,326.00	2,201.56	5%
147	Insurance	342.16	342.16	3,842.00	3,842.00	3,499.84	9%
200	Supplies	5,025.71	5,025.71	21,573.00	21,573.00	16,547.29	23%
221	Trees	959.80	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	0.00	0.00	2,457.00	2,457.00	2,457.00	0%
300	Purchased Services	20,014.65	20,014.65	40,000.00	40,000.00	19,985.35	50%
341	City Bills (wtr,swr,garb)	2,010.80	2,010.80	5,663.00	5,663.00	3,652.20	36%
342	Utility-Electric	155.18	155.18	865.00	865.00	709.82	18%
900	CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	35,632.70	35,632.70	167,888.00	167,888.00	132,255.30	21%
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	761.98	761.98	3,191.00	3,191.00	2,429.02	24%
141	Social Security	47.04	47.04	198.00	198.00	150.96	24%
142	Medicare	11.00	11.00	46.00	46.00	35.00	24%
143	PERS	69.12	69.12	289.00	289.00	219.88	24%
145	Unemployment Insurance	1.90	1.90	8.00	8.00	6.10	24%
146	Workers' Compensation	11.26	11.26	109.00	109.00	97.74	10%
200	Supplies	0.00	0.00	1,471.00	1,471.00	1,471.00	0%
300	Purchased Services	0.00	0.00	120.00	120.00	120.00	0%
341	City Bills (wtr,swr,garb)	207.00	207.00	986.00	986.00	779.00	21%
	Account Total:	1,109.30	1,109.30	6,313.00	6,313.00	5,203.70	18%
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	1,487.69	1,487.69	5,318.00	5,318.00	3,830.31	28%
141	Social Security	91.84	91.84	330.00	330.00	238.16	28%
142	Medicare	21.48	21.48	77.00	77.00	55.52	28%
143	PERS	134.93	134.93	482.00	482.00	347.07	28%
145	Unemployment Insurance	3.71	3.71	13.00	13.00	9.29	29%
146	Workers' Compensation	14.66	14.66	182.00	182.00	167.34	8%
200	Supplies	13.99	13.99	188.00	188.00	174.01	7%
300	Purchased Services	0.00	0.00	637.00	637.00	637.00	0%

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1000 GENERAL							
	341 City Bills (wtr,swr,qarb)	1,318.15	1,318.15	4,304.00	4,304.00	2,985.85	31%
	342 Utility-Electric	302.20	302.20	1,250.00	1,250.00	947.80	24%
	Account Total:	3,388.65	3,388.65	12,781.00	12,781.00	9,392.35	27%
460442 CIVIC CENTER							
	100 Regular Wages	3,539.59	3,539.59	55,871.00	55,871.00	52,331.41	6%
	111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
	120 Overtime-Regular	0.00	0.00	3,443.00	3,443.00	443.00	0%
	141 Social Security	218.44	218.44	3,685.00	3,685.00	3,466.56	6%
	142 Medicare	51.09	51.09	862.00	862.00	810.91	6%
	143 PERS	285.68	285.68	5,391.00	5,391.00	5,105.32	5%
	145 Unemployment Insurance	8.86	8.86	141.00	141.00	132.14	6%
	146 Workers' Compensation	31.78	31.78	603.00	603.00	571.22	5%
	147 Insurance	1,446.51	1,446.51	16,336.00	16,336.00	14,889.49	9%
	200 Supplies	244.80	244.80	5,463.00	5,463.00	5,218.20	4%
	215 Inventory >\$99 <\$5000	0.00	0.00	6,924.00	6,924.00	6,924.00	0%
	300 Purchased Services	1,192.66	1,192.66	15,237.00	15,237.00	14,044.34	8%
	341 City Bills (wtr,swr,qarb)	299.65	299.65	3,208.00	3,208.00	2,908.35	9%
	342 Utility-Electric	919.10	919.10	9,228.00	9,228.00	8,308.90	10%
	343 Utility-Gas	82.10	82.10	2,154.00	2,154.00	2,071.90	4%
	344 Telephone	170.67	170.67	1,882.00	1,882.00	1,711.33	9%
	369 Repairs & Maintenance	0.00	0.00	1,111.00	1,111.00	1,111.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	8,490.93	8,490.93	148,659.00	148,659.00	140,168.07	6%
460445 SWIMMING POOL							
	100 Regular Wages	326.07	326.07	4,239.00	4,239.00	3,912.93	8%
	111 Seasonal/Short Term/Temp	7,311.43	7,311.43	40,295.00	40,295.00	32,983.57	18%
	120 Overtime-Regular	0.00	0.00	886.00	886.00	886.00	0%
	121 Overtime-Short Term/Temp	589.50	589.50	450.00	450.00	-139.50	131%
	141 Social Security	509.08	509.08	2,816.00	2,816.00	2,306.92	18%
	142 Medicare	119.05	119.05	659.00	659.00	539.95	18%
	143 PERS	29.58	29.58	465.00	465.00	435.42	6%
	145 Unemployment Insurance	20.61	20.61	114.00	114.00	93.39	18%
	146 Workers' Compensation	132.30	132.30	839.00	839.00	706.70	16%
	147 Insurance	171.07	171.07	1,921.00	1,921.00	1,749.93	9%
	200 Supplies	2,726.41	2,726.41	15,000.00	15,000.00	12,273.59	18%
	300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	341 City Bills (wtr,swr,qarb)	444.48	444.48	8,000.00	8,000.00	7,555.52	6%
	342 Utility-Electric	812.32	812.32	2,286.00	2,286.00	1,473.68	36%
	343 Utility-Gas	1,828.00	1,828.00	6,048.00	6,048.00	4,220.00	30%
	344 Telephone	114.88	114.88	656.00	656.00	541.12	18%
	369 Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	15,134.78	15,134.78	105,111.00	105,111.00	89,976.22	14%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
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	54.52	54.52	1,852.00	1,852.00	1,797.48	3%
	341 City Bills (wtr, swr, garb)	0.00	0.00	30.00	30.00	30.00	0%
	342 Utility-Electric	477.85	477.85	3,321.00	3,321.00	2,843.15	14%
	343 Utility-Gas	75.58	75.58	1,100.00	1,100.00	1,024.42	7%
	900 CAPITAL OUTLAY	18.00	18.00	2,982.00	2,982.00	2,964.00	1%
	Account Total:	625.95	625.95	24,817.00	24,817.00	24,191.05	3%
	Account Group Total:	64,382.31	64,382.31	525,506.00	525,506.00	461,123.69	12%
470000	HOUSING, COMMUNITY & ECONOMIC						
	470120 Community Improvements						
	790 Grants and Contributions	195.16	195.16	800,000.00	800,000.00	799,804.84	0%
	Account Total:	195.16	195.16	800,000.00	800,000.00	799,804.84	0%
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	0.00	0.00	26,853.00	26,853.00	26,853.00	0%
	910 Property Purchases	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	38,853.00	38,853.00	38,853.00	0%
	Account Group Total:	195.16	195.16	838,853.00	838,853.00	838,657.84	0%
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYCLING PROGRAM						
	200 Supplies	0.00	0.00	222.00	222.00	222.00	0%
	Account Total:	0.00	0.00	222.00	222.00	222.00	0%
	Account Group Total:	0.00	0.00	222.00	222.00	222.00	0%
490000	OTHER PAYMENTS						
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	837.82	837.82	13,473.00	13,473.00	12,635.18	6%
	620 Interest	765.18	765.18	5,763.00	5,763.00	4,997.82	13%
	Account Total:	1,603.00	1,603.00	19,236.00	19,236.00	17,633.00	8%
	Account Group Total:	1,603.00	1,603.00	19,236.00	19,236.00	17,633.00	8%
510000	MISCELLANEOUS						

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1000	GENERAL						
510302	CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	2,300.00	2,300.00	2,300.00	0%
	Account Total:	0.00	0.00	2,300.00	2,300.00	2,300.00	0%
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	34,099.50	34,099.50	0.00	0.00	-34,099.50	0%
	Account Total:	34,099.50	34,099.50	0.00	0.00	-34,099.50	0%
	Account Group Total:	49,099.50	49,099.50	17,300.00	17,300.00	-31,799.50	284%
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:	212,443.49	212,443.49	3,839,916.00	3,839,916.00	3,627,472.51	6%
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	187.50	187.50	750.00	750.00	562.50	25%
	Account Total:	187.50	187.50	32,750.00	32,750.00	32,562.50	1%
	Account Group Total:	187.50	187.50	32,750.00	32,750.00	32,562.50	1%
	Fund Total:	187.50	187.50	32,750.00	32,750.00	32,562.50	1%
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000	PUBLIC WORKS						
	430000 PUBLIC WORKS						
	900 CAPITAL OUTLAY	3,290.00	3,290.00	1,400,000.00	1,400,000.00	1,396,710.00	0%
	Account Total:	3,290.00	3,290.00	1,400,000.00	1,400,000.00	1,396,710.00	0%
	Account Group Total:	3,290.00	3,290.00	1,400,000.00	1,400,000.00	1,396,710.00	0%
490000	OTHER PAYMENTS						
	490211 USDA RD-2015 MULTIMODAL						
	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%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490218 TEDD REV BOND-2023A						
610 Principal						
620 Interest	17,464.23	17,464.23	0.00	0.00	-17,464.23	0%
Account Total:	53,015.07	53,015.07	0.00	0.00	-53,015.07	0%
	70,479.30	70,479.30	0.00	0.00	-70,479.30	0%
490219 TEDD REV BOND-2023B						
610 Principal	2.95	2.95	0.00	0.00	-2.95	0%
620 Interest	4,234.93	4,234.93	0.00	0.00	-4,234.93	0%
Account Total:	4,237.88	4,237.88	0.00	0.00	-4,237.88	0%
Account Group Total:	74,717.18	74,717.18	200,000.00	200,000.00	125,282.82	37%
Fund Total:	78,007.18	78,007.18	1,600,000.00	1,600,000.00	1,521,992.82	5%
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%

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2396	REC FACILITIES PASS (DONATIONS)						
510000	MISCELLANEOUS						
510300	OTHER UNALLOCATED COSTS						
300	Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Group Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
2399	REVOLVING LOAN						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
300	Purchased Services	2,850.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	2,850.00	2,850.00	0.00	0.00	-2,850.00	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:	2,850.00	2,850.00	160,000.00	160,000.00	157,150.00	2%
	Fund Total:	2,850.00	2,850.00	160,000.00	160,000.00	157,150.00	2%
2400	STREET LIGHTING DISTRICT NO. 35						
410000	GENERAL GOVERNMENT						
411860	SPECIAL IMPROVEMENT ASSESSMENTS						
540	Street Lighting District No. 35	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
	Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
430000	PUBLIC WORKS						
430263	STREET LIGHTING						
100	Regular Wages	154.74	154.74	1,932.00	1,932.00	1,777.26	8%
141	Social Security	9.59	9.59	120.00	120.00	110.41	8%
142	Medicare	2.28	2.28	28.00	28.00	25.72	8%
143	PERS	14.03	14.03	175.00	175.00	160.97	8%
145	Unemployment Insurance	0.35	0.35	5.00	5.00	4.65	7%
146	Workers' Compensation	0.37	0.37	5.00	5.00	4.63	7%
147	Insurance	85.46	85.46	961.00	961.00	875.54	9%
342	Utility-Electric	4,120.18	4,120.18	50,000.00	50,000.00	45,879.82	8%
900	CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	200,000.00	0%
	Account Total:	4,387.00	4,387.00	253,226.00	253,226.00	248,839.00	2%
	Account Group Total:	4,387.00	4,387.00	253,226.00	253,226.00	248,839.00	2%
	Fund Total:	4,387.00	4,387.00	258,032.00	258,032.00	253,645.00	2%

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	309.82	309.82	3,863.00	3,863.00	3,553.18	8%
120	Overtime-Regular	0.00	0.00	8,864.00	8,864.00	8,864.00	0%
141	Social Security	19.22	19.22	789.00	789.00	769.78	2%
142	Medicare	4.48	4.48	185.00	185.00	180.52	2%
143	PERS	28.10	28.10	1,154.00	1,154.00	1,125.90	2%
145	Unemployment Insurance	0.78	0.78	32.00	32.00	31.22	2%
146	Workers' Compensation	0.76	0.76	313.00	313.00	312.24	0%
147	Insurance	171.24	171.24	1,921.00	1,921.00	1,749.76	9%
200	Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
230	Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
400	Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
900	CAPITAL OUTLAY	190,656.20	190,656.20	400,000.00	400,000.00	209,343.80	48%
	Account Total:	191,190.60	191,190.60	424,643.00	424,643.00	233,452.40	45%
	Account Group Total:	191,190.60	191,190.60	424,643.00	424,643.00	233,452.40	45%
	Fund Total:	191,190.60	191,190.60	424,643.00	424,643.00	233,452.40	45%
2550 2012 CURB GUTTER & SIDEWALK SID							
490000 OTHER PAYMENTS							
490528 2012 SIDEWALK SID							
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0%
610	Principal	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
620	Interest	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	48,500.00	48,500.00	48,500.00	0%
	Account Group Total:	0.00	0.00	48,500.00	48,500.00	48,500.00	0%
	Fund Total:	0.00	0.00	48,500.00	48,500.00	48,500.00	0%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	154.76	154.76	1,932.00	1,932.00	1,777.24	8%
141	Social Security	9.59	9.59	120.00	120.00	110.41	8%
142	Medicare	2.24	2.24	28.00	28.00	25.76	8%
143	PERS	14.03	14.03	175.00	175.00	160.97	8%
145	Unemployment Insurance	0.38	0.38	5.00	5.00	4.62	8%
146	Workers' Compensation	0.39	0.39	5.00	5.00	4.61	8%
147	Insurance	85.50	85.50	961.00	961.00	875.50	9%
900	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
	Account Total:	266.89	266.89	50,226.00	50,226.00	49,959.11	1%
	Account Group Total:	266.89	266.89	50,226.00	50,226.00	49,959.11	1%
	Fund Total:	266.89	266.89	50,226.00	50,226.00	49,959.11	1%

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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	205,675.18	205,675.18	0.00	0.00	-205,675.18	0%
	Account Total:	205,675.18	205,675.18	0.00	0.00	-205,675.18	0%
470240 HOUSING REHABILITATION							
	750 Rehabilitation	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Total:	0.00	0.00	385,000.00	385,000.00	385,000.00	0%
	Account Group Total:	205,675.18	205,675.18	385,000.00	385,000.00	179,324.82	53%
	Fund Total:	205,675.18	205,675.18	385,000.00	385,000.00	179,324.82	53%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 Transfer to Other Funds	0.00	0.00	774,516.00	774,516.00	774,516.00	0%
	Account Total:	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%

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3015	1991 SWIMMING POOL BATH HOUSE GOB						
490000	OTHER PAYMENTS						
490100	GENERAL OBLIGATION BONDS						
	610 Principal	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Account Total:	0.00	0.00	2,950.00	2,950.00	2,950.00	0%
	Account Group Total:	0.00	0.00	-	-	-	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	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	Fund Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
4000	CAPITAL PROJECTS FUND						
430000	PUBLIC WORKS						
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	0.00	12,500.00	12,500.00	12,500.00	0%
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
	100 Regular Wages	0.00	0.00	16,584.00	16,584.00	16,584.00	0%
	118 Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
	141 Social Security	0.00	0.00	1,209.00	1,209.00	1,209.00	0%
	142 Medicare	0.00	0.00	283.00	283.00	283.00	0%
	143 PERS	0.00	0.00	1,769.00	1,769.00	1,769.00	0%
	145 Unemployment Insurance	0.00	0.00	49.00	49.00	49.00	0%
	146 Workers' Compensation	0.00	0.00	126.00	126.00	126.00	0%
	147 Insurance	0.00	0.00	4,324.00	4,324.00	4,324.00	0%
	Account Total:	0.00	0.00	27,267.00	27,267.00	27,267.00	0%
	Account Group Total:	0.00	0.00	39,767.00	39,767.00	39,767.00	0%

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5210	WATER UTILITY						
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
430000	PUBLIC WORKS						
430500	WATER OPERATING						
	100 Regular Wages	10,018.04	10,018.04	129,424.00	129,424.00	119,405.96	8%
	120 Overtime-Regular	1,164.49	1,164.49	8,864.00	8,864.00	7,699.51	13%
	141 Social Security	684.93	684.93	8,573.00	8,573.00	7,888.07	8%
	142 Medicare	160.19	160.19	2,005.00	2,005.00	1,844.81	8%
	143 PERS	1,014.25	1,014.25	12,543.00	12,543.00	11,528.75	8%
	145 Unemployment Insurance	27.96	27.96	346.00	346.00	318.04	8%
	146 Workers' Compensation	569.06	569.06	6,435.00	6,435.00	5,865.94	9%
	147 Insurance	4,864.51	4,864.51	54,178.00	54,178.00	49,313.49	9%
	200 Supplies	5,696.49	5,696.49	75,000.00	75,000.00	69,303.51	8%
	220 Clothing Allowance (1/4)	75.00	75.00	378.00	378.00	303.00	20%
	230 Fuel	1,389.91	1,389.91	17,000.00	17,000.00	15,610.09	8%
	300 Purchased Services	1,528.00	1,528.00	30,000.00	30,000.00	28,472.00	5%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr, swr, garb)	68.27	68.27	708.00	708.00	639.73	10%
	342 Utility-Electric	7,138.06	7,138.06	61,000.00	61,000.00	53,861.94	12%
	343 Utility-Gas	83.41	83.41	3,000.00	3,000.00	2,916.59	3%
	344 Telephone	102.58	102.58	1,300.00	1,300.00	1,197.42	8%
	369 Repairs & Maintenance	0.00	0.00	1,376.00	1,376.00	1,376.00	0%
	370 Travel & Education	0.00	0.00	4,601.00	4,601.00	4,601.00	0%
	Account Total:	34,585.15	34,585.15	417,974.00	417,974.00	383,388.85	8%
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	120,000.00	120,000.00	120,000.00	0%
	950 Construction	376,005.94	376,005.94	4,200,000.00	4,200,000.00	3,823,994.06	9%
	Account Total:	376,005.94	376,005.94	4,320,000.00	4,320,000.00	3,943,994.06	9%
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8%
	141 Social Security	44.14	44.14	721.00	721.00	676.86	6%
	142 Medicare	10.32	10.32	169.00	169.00	158.68	6%
	143 PERS	27.24	27.24	531.00	531.00	503.76	5%
	146 Workers' Compensation	5.88	5.88	75.00	75.00	69.12	8%
	147 Insurance	2,843.87	2,843.87	34,582.00	34,582.00	31,738.13	8%
	200 Supplies	22.50	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	25.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,880.15	3,880.15	48,206.00	48,206.00	44,325.85	8%

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5210 WATER UTILITY						
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	7.22	7.22	5,764.00	5,764.00	5,764.00	0%
Account Total:	7.22	7.22	84.00	84.00	76.78	9%
430513 WATER ADMIN-LEGAL SERVICES			10,741.00	10,741.00	10,733.78	0%
350 Professional Services	875.00	875.00	20,000.00	20,000.00	19,125.00	4%
Account Total:	875.00	875.00	20,000.00	20,000.00	19,125.00	4%
430514 NEWSLETTER (1/4)						
310 Postage	114.64	114.64	467.00	467.00	352.36	25%
Account Total:	114.64	114.64	467.00	467.00	352.36	25%
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	13.50	13.50	254.00	254.00	240.50	5%
341 City Bills (wtr,swr,garb)	54.54	54.54	585.00	585.00	530.46	9%
342 Utility-Electric	43.32	43.32	571.00	571.00	527.68	8%
343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0%
390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9%
Account Total:	188.61	188.61	2,736.00	2,736.00	2,547.39	7%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,497.94	8,497.94	91,231.00	91,231.00	82,733.06	9%
120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0%
141 Social Security	520.43	520.43	5,841.00	5,841.00	5,320.57	9%
142 Medicare	121.70	121.70	1,366.00	1,366.00	1,244.30	9%
143 PERS	770.77	770.77	8,545.00	8,545.00	7,774.23	9%
145 Unemployment Insurance	21.29	21.29	236.00	236.00	214.71	9%
146 Workers' Compensation	39.55	39.55	399.00	399.00	359.45	10%
147 Insurance	2,480.77	2,480.77	23,054.00	23,054.00	20,573.23	11%
200 Supplies	646.81	646.81	1,585.00	1,585.00	938.19	41%
215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	283.64	283.64	10,072.00	10,072.00	9,788.36	3%
310 Postage	234.06	234.06	1,557.00	1,557.00	1,322.94	15%
344 Telephone	40.88	40.88	544.00	544.00	503.12	8%
370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	13,657.84	13,657.84	153,990.00	153,990.00	140,332.16	9%
Account Group Total:	429,314.55	429,314.55	4,974,114.00	4,974,114.00	4,544,799.45	9%
490000 OTHER PAYMENTS						

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5210 WATER UTILITY							
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	24,000.00	24,000.00	46,000.00	46,000.00	22,000.00	52%
	620 Interest	270.00	270.00	1,317.00	1,317.00	1,047.00	21%
	Account Total:	24,270.00	24,270.00	47,317.00	47,317.00	23,047.00	51%
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	4,000.00	4,000.00	9,000.00	9,000.00	5,000.00	44%
	620 Interest	735.00	735.00	1,680.00	1,680.00	945.00	44%
	Account Total:	4,735.00	4,735.00	10,680.00	10,680.00	5,945.00	44%
490209	SRF REV BOND-2010 WATER						
	610 Principal	18,000.00	18,000.00	18,000.00	18,000.00	0.00	100%
	620 Interest	3,930.00	3,930.00	979.00	979.00	-2,951.00	401%
	Account Total:	21,930.00	21,930.00	18,979.00	18,979.00	-2,951.00	116%
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	31,375.00	31,375.00	57,043.00	57,043.00	25,668.00	55%
	620 Interest	62,254.00	62,254.00	130,215.00	130,215.00	67,961.00	48%
	Account Total:	93,629.00	93,629.00	187,258.00	187,258.00	93,629.00	50%
490217	WRF REV BOND-2021B WATER						
	610 Principal	11,000.00	11,000.00	28,000.00	28,000.00	17,000.00	39%
	620 Interest	6,037.50	6,037.50	12,000.00	12,000.00	5,962.50	50%
	Account Total:	17,037.50	17,037.50	40,000.00	40,000.00	22,962.50	43%
	Account Group Total:	161,601.50	161,601.50	304,234.00	304,234.00	142,632.50	53%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	34,099.50	34,099.50	32,000.00	32,000.00	-2,099.50	107%
	815 Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25%
	Account Total:	34,287.00	34,287.00	32,750.00	32,750.00	-1,537.00	105%
	Account Group Total:	41,787.00	41,787.00	40,250.00	40,250.00	-1,537.00	104%
	Fund Total:	637,613.05	637,613.05	5,418,365.00	5,418,365.00	4,780,751.95	12%
5310 SEWER UTILITY							
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0%

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5310 SEWER UTILITY							
411050 COMMUNITY DEVELOPMENT DIRECTOR							
100	Regular Wages	0.00	0.00	16,584.00	16,584.00	16,584.00	0%
118	Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
141	Social Security	0.00	0.00	1,209.00	1,209.00	1,209.00	0%
142	Medicare	0.00	0.00	283.00	283.00	283.00	0%
143	PERS	0.00	0.00	1,769.00	1,769.00	1,769.00	0%
145	Unemployment Insurance	0.00	0.00	49.00	49.00	49.00	0%
146	Workers' Compensation	0.00	0.00	126.00	126.00	126.00	0%
147	Insurance	0.00	0.00	4,324.00	4,324.00	4,324.00	0%
	Account Total:	0.00	0.00	27,267.00	27,267.00	27,267.00	0%
	Account Group Total:	0.00	0.00	39,767.00	39,767.00	39,767.00	0%
420000 PUBLIC SAFETY							
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
	Account Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
	Account Group Total:	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100	Regular Wages	7,106.49	7,106.49	91,704.00	91,704.00	84,597.51	8%
120	Overtime-Regular	104.25	104.25	1,330.00	1,330.00	1,225.75	8%
141	Social Security	442.67	442.67	5,767.00	5,767.00	5,324.33	8%
142	Medicare	103.50	103.50	1,349.00	1,349.00	1,245.50	8%
143	PERS	654.02	654.02	8,438.00	8,438.00	7,783.98	8%
145	Unemployment Insurance	18.05	18.05	233.00	233.00	214.95	8%
146	Workers' Compensation	337.14	337.14	3,942.00	3,942.00	3,604.86	9%
147	Insurance	3,526.28	3,526.28	39,961.00	39,961.00	36,434.72	9%
200	Supplies	266.11	266.11	16,912.00	16,912.00	16,645.89	2%
220	Clothing Allowance (1/4)	75.00	75.00	378.00	378.00	303.00	20%
230	Fuel	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
300	Purchased Services	1,167.99	1,167.99	9,549.00	9,549.00	8,381.01	12%
323	ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341	City Bills (wtr,swr,qarb)	68.27	68.27	708.00	708.00	639.73	10%
342	Utility-Electric	403.93	403.93	7,333.00	7,333.00	6,929.07	6%
343	Utility-Gas	37.01	37.01	1,630.00	1,630.00	1,592.99	2%
344	Telephone	123.28	123.28	1,881.00	1,881.00	1,757.72	7%
350	Professional Services	1,084.50	1,084.50	5,000.00	5,000.00	3,915.50	22%
369	Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370	Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0%
	Account Total:	15,518.49	15,518.49	209,565.00	209,565.00	194,046.51	7%
430601 SEWER OPERATING-CAPITAL OUTLAY							
900	CAPITAL OUTLAY	0.00	0.00	100.00	100.00	100.00	0%
950	Construction	0.00	0.00	885,000.00	885,000.00	885,000.00	0%
	Account Total:	0.00	0.00	885,100.00	885,100.00	885,100.00	0%

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CITY OF SHELBY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
430611	SEWER ADMIN-COUNCIL						
	100 Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8%
	141 Social Security	44.14	44.14	721.00	721.00	676.86	6%
	142 Medicare	10.32	10.32	169.00	169.00	158.68	6%
	143 PERS	27.24	27.24	531.00	531.00	503.76	5%
	146 Workers' Compensation	5.88	5.88	75.00	75.00	69.12	8%
	147 Insurance	2,843.87	2,843.87	34,582.00	34,582.00	31,738.13	8%
	200 Supplies	22.50	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	25.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,880.15	3,880.15	48,206.00	48,206.00	44,325.85	8%
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	7.22	84.00	84.00	76.78	9%
	Account Total:	7.22	7.22	10,741.00	10,741.00	10,733.78	0%
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	875.00	875.00	20,000.00	20,000.00	19,125.00	4%
	Account Total:	875.00	875.00	20,000.00	20,000.00	19,125.00	4%
430614	NEWSLETTER (1/4)						
	310 Postage	114.64	114.64	467.00	467.00	352.36	25%
	Account Total:	114.64	114.64	467.00	467.00	352.36	25%
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	13.50	13.50	254.00	254.00	240.50	5%
	341 City Bills (wtr, swr, garb)	54.54	54.54	585.00	585.00	530.46	9%
	342 Utility-Electric	43.32	43.32	571.00	571.00	527.68	8%
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0%
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9%
	Account Total:	188.61	188.61	2,736.00	2,736.00	2,547.39	7%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	8,188.12	8,188.12	87,368.00	87,368.00	79,179.88	9%
	120 Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0%
	141 Social Security	501.23	501.23	5,602.00	5,602.00	5,100.77	9%
	142 Medicare	117.21	117.21	1,310.00	1,310.00	1,192.79	9%
	143 PERS	742.68	742.68	8,195.00	8,195.00	7,452.32	9%
	145 Unemployment Insurance	20.51	20.51	226.00	226.00	205.49	9%
	146 Workers' Compensation	38.81	38.81	389.00	389.00	350.19	10%
	147 Insurance	2,309.57	2,309.57	21,133.00	21,133.00	18,823.43	11%
	200 Supplies	646.82	646.82	1,585.00	1,585.00	938.18	41%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	283.63	283.63	9,547.00	9,547.00	9,263.37	3%
	310 Postage	234.06	234.06	1,557.00	1,557.00	1,322.94	15%
	344 Telephone	40.89	40.89	544.00	544.00	503.11	8%

CITY OF SHELBY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
	370 Travel & Education	0.00	0.00				
	900 CAPITAL OUTLAY	0.00	0.00	205.00	205.00	205.00	0%
	Account Total:	13,123.53	13,123.53	5,000.00	5,000.00	5,000.00	0%
	Account Group Total:	33,707.64	33,707.64	146,951.00	146,951.00	133,827.47	9%
490000	OTHER PAYMENTS			1,323,766.00	1,323,766.00	1,290,058.36	3%
	490208 SRF REV BOND-2010 WASTEWATER						
	610 Principal	19,000.00	19,000.00	55,000.00	55,000.00	36,000.00	35%
	620 Interest	1,497.50	1,497.50	11,200.00	11,200.00	9,702.50	13%
	Account Total:	20,497.50	20,497.50	66,200.00	66,200.00	45,702.50	31%
	490211 USDA RD-2015 MULTIMODAL						
	610 Principal	13,475.00	13,475.00	26,000.00	26,000.00	12,525.00	52%
	620 Interest	26,737.00	26,737.00	54,424.00	54,424.00	27,687.00	49%
	Account Total:	40,212.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
	490212 SRF REV BOND-2017 WASTEWATER						
	610 Principal	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
	620 Interest	3,162.50	3,162.50	6,625.00	6,625.00	3,462.50	48%
	Account Total:	11,162.50	11,162.50	22,625.00	22,625.00	11,462.50	49%
	490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal	24,000.00	24,000.00	47,000.00	47,000.00	23,000.00	51%
	620 Interest	20,062.50	20,062.50	41,013.00	41,013.00	20,950.50	49%
	Account Total:	44,062.50	44,062.50	88,013.00	88,013.00	43,950.50	50%
	490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal	10,539.00	10,539.00	28,000.00	28,000.00	17,461.00	38%
	620 Interest	8,619.24	8,619.24	16,324.00	16,324.00	7,704.76	53%
	Account Total:	19,158.24	19,158.24	44,324.00	44,324.00	25,165.76	43%
	490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal	12,971.00	12,971.00	34,000.00	34,000.00	21,029.00	38%
	620 Interest	5,337.14	5,337.14	10,688.00	10,688.00	5,350.86	50%
	Account Total:	18,308.14	18,308.14	44,688.00	44,688.00	26,379.86	41%
	Account Group Total:	153,400.88	153,400.88	346,274.00	346,274.00	192,873.12	44%
510000	MISCELLANEOUS						
	510320 TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100%
	510330 COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	34,099.50	34,099.50	32,000.00	32,000.00	-2,099.50	107%
	815 Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25%
	Account Total:	34,287.00	34,287.00	32,750.00	32,750.00	-1,537.00	105%
	Account Group Total:	41,787.00	41,787.00	40,250.00	40,250.00	-1,537.00	104%
	Fund Total:	233,805.52	233,805.52	1,810,057.00	1,810,057.00	1,576,251.48	13%

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5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
350	Professional Services	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
411050	COMMUNITY DEVELOPMENT DIRECTOR						
100	Regular Wages	0.00	0.00	16,584.00	16,584.00	16,584.00	0%
118	Termination Pay	0.00	0.00	2,923.00	2,923.00	2,923.00	0%
141	Social Security	0.00	0.00	1,209.00	1,209.00	1,209.00	0%
142	Medicare	0.00	0.00	283.00	283.00	283.00	0%
143	PERS	0.00	0.00	1,769.00	1,769.00	1,769.00	0%
145	Unemployment Insurance	0.00	0.00	49.00	49.00	49.00	0%
146	Workers' Compensation	0.00	0.00	126.00	126.00	126.00	0%
147	Insurance	0.00	0.00	4,324.00	4,324.00	4,324.00	0%
	Account Total:	0.00	0.00	27,267.00	27,267.00	27,267.00	0%
	Account Group Total:	0.00	0.00	39,767.00	39,767.00	39,767.00	0%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
300	Purchased Services	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9%
	Account Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9%
	Account Group Total:	4,910.00	4,910.00	54,010.00	54,010.00	49,100.00	9%
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
100	Regular Wages	901.20	901.20	11,716.00	11,716.00	10,814.80	8%
141	Social Security	44.14	44.14	721.00	721.00	676.86	6%
142	Medicare	10.32	10.32	169.00	169.00	158.68	6%
143	PERS	27.24	27.24	531.00	531.00	503.76	5%
146	Workers' Compensation	5.88	5.88	75.00	75.00	69.12	8%
147	Insurance	2,843.87	2,843.87	34,582.00	34,582.00	31,738.13	8%
200	Supplies	22.49	22.49	50.00	50.00	27.51	45%
300	Purchased Services	25.00	25.00	362.00	362.00	337.00	7%
	Account Total:	3,880.14	3,880.14	48,206.00	48,206.00	44,325.86	8%
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	7.21	84.00	84.00	76.79	9%
	Account Total:	7.21	7.21	10,741.00	10,741.00	10,733.79	0%
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
350	Professional Services	875.00	875.00	16,905.00	16,905.00	16,030.00	5%
	Account Total:	875.00	875.00	16,905.00	16,905.00	16,030.00	5%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430814	NEWSLETTER (1/4)						
	310 Postage	114.64	114.64	467.00	467.00	352.36	25%
	Account Total:	114.64	114.64	467.00	467.00	352.36	25%
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	13.50	13.50	254.00	254.00	240.50	5%
	341 City Bills (wtr, swr, garb)	54.54	54.54	585.00	585.00	530.46	9%
	342 Utility-Electric	43.31	43.31	571.00	571.00	527.69	8%
	343 Utility-Gas	2.25	2.25	501.00	501.00	498.75	0%
	390 Other Contracted Services	75.00	75.00	825.00	825.00	750.00	9%
	Account Total:	188.60	188.60	2,736.00	2,736.00	2,547.40	7%
430830	GARBAGE COLLECTION						
	100 Regular Wages	2,780.36	2,780.36	34,887.00	34,887.00	32,106.64	8%
	120 Overtime-Regular	0.00	0.00	1,773.00	1,773.00	1,773.00	0%
	141 Social Security	152.12	152.12	2,270.00	2,270.00	2,117.88	7%
	142 Medicare	35.60	35.60	531.00	531.00	495.40	7%
	143 PERS	252.20	252.20	3,325.00	3,325.00	3,072.80	8%
	145 Unemployment Insurance	6.93	6.93	92.00	92.00	85.07	8%
	146 Workers' Compensation	95.78	95.78	1,167.00	1,167.00	1,071.22	8%
	147 Insurance	513.72	513.72	5,764.00	5,764.00	5,250.28	9%
	200 Supplies	281.91	281.91	11,957.00	11,957.00	11,675.09	2%
	230 Fuel	552.65	552.65	14,000.00	14,000.00	13,447.35	4%
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services	174.38	174.38	14,798.00	14,798.00	14,623.62	1%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
	341 City Bills (wtr, swr, garb)	53.27	53.27	543.00	543.00	489.73	10%
	342 Utility-Electric	100.92	100.92	657.00	657.00	556.08	15%
	343 Utility-Gas	37.02	37.02	1,630.00	1,630.00	1,592.98	2%
	344 Telephone	18.22	18.22	203.00	203.00	184.78	9%
	Account Total:	5,055.08	5,055.08	95,315.00	95,315.00	90,259.92	5%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
430840	LANDFILL						
	100 Regular Wages	13,050.76	13,050.76	168,974.00	168,974.00	155,923.24	8%
	120 Overtime-Regular	6.65	6.65	886.00	886.00	879.35	1%
	141 Social Security	805.19	805.19	10,530.00	10,530.00	9,724.81	8%
	142 Medicare	188.28	188.28	2,463.00	2,463.00	2,274.72	8%
	143 PERS	1,184.32	1,184.32	15,406.00	15,406.00	14,221.68	8%
	145 Unemployment Insurance	32.66	32.66	425.00	425.00	392.34	8%
	146 Workers' Compensation	585.10	585.10	7,024.00	7,024.00	6,438.90	8%
	147 Insurance	5,784.46	5,784.46	65,321.00	65,321.00	59,536.54	9%
	200 Supplies	1,456.34	1,456.34	9,308.00	9,308.00	7,851.66	16%
	220 Clothing Allowance (1/4)	75.00	75.00	378.00	378.00	303.00	20%
	230 Fuel	1,598.55	1,598.55	30,000.00	30,000.00	28,401.45	5%
	300 Purchased Services	5,606.60	5,606.60	16,000.00	16,000.00	10,393.40	35%
	341 City Bills (wtr, swr, garb)	15.00	15.00	165.00	165.00	150.00	9%

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5410 SOLID WASTE UTILITY							
342	Utility-Electric	42.27	42.27	1,058.00	1,058.00	1,015.73	4%
343	Utility-Gas	46.40	46.40	1,004.00	1,004.00	957.60	5%
344	Telephone	19.47	19.47	196.00	196.00	176.53	10%
350	Professional Services	5,799.55	5,799.55	8,750.00	8,750.00	2,950.45	66%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
581	Landfill Trust Deposit with	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	36,296.60	36,296.60	367,978.00	367,978.00	331,681.40	10%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,496.33	8,496.33	91,231.00	91,231.00	82,734.67	9%
120	Overtime-Regular	0.00	0.00	2,982.00	2,982.00	2,982.00	0%
141	Social Security	520.33	520.33	5,841.00	5,841.00	5,320.67	9%
142	Medicare	121.66	121.66	1,366.00	1,366.00	1,244.34	9%
143	PERS	770.63	770.63	8,545.00	8,545.00	7,774.37	9%
145	Unemployment Insurance	21.28	21.28	236.00	236.00	214.72	9%
146	Workers' Compensation	39.55	39.55	399.00	399.00	359.45	10%
147	Insurance	2,480.00	2,480.00	23,054.00	23,054.00	20,574.00	11%
200	Supplies	646.83	646.83	1,474.00	1,474.00	827.17	44%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	1,356.29	1,356.29	12,411.00	12,411.00	11,054.71	11%
310	Postage	234.07	234.07	1,557.00	1,557.00	1,322.93	15%
344	Telephone	40.89	40.89	544.00	544.00	503.11	8%
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,727.86	14,727.86	156,153.00	156,153.00	141,425.14	9%
	Account Group Total:	61,145.13	61,145.13	798,501.00	798,501.00	737,355.87	8%
490000 OTHER PAYMENTS							
490521 CATERPILLAR LOAN							
610	Principal	43,116.19	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620	Interest	4,759.69	4,759.69	6,538.00	6,538.00	1,778.31	73%
	Account Total:	47,875.88	47,875.88	47,877.00	47,877.00	1.12	100%
490534 2022 GARBAGE TRUCK (PETERBILT)							
610	Principal	25,385.28	25,385.28	49,000.00	49,000.00	23,614.72	52%
620	Interest	3,307.59	3,307.59	8,000.00	8,000.00	4,692.41	41%
	Account Total:	28,692.87	28,692.87	57,000.00	57,000.00	28,307.13	50%
	Account Group Total:	76,568.75	76,568.75	104,877.00	104,877.00	28,308.25	73%
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	34,099.50	34,099.50	32,000.00	32,000.00	-2,099.50	107%
815	Insurance Deductible	187.50	187.50	750.00	750.00	562.50	25%
	Account Total:	34,287.00	34,287.00	32,750.00	32,750.00	-1,537.00	105%
	Account Group Total:	34,287.00	34,287.00	32,750.00	32,750.00	-1,537.00	105%
	Fund Total:	176,910.88	176,910.88	1,029,905.00	1,029,905.00	852,994.12	17%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
	300 Purchased Services	0.00	0.00	5,464.00	5,464.00	5,464.00	0%
	350 Professional Services	29,180.00	29,180.00	0.00	0.00	-29,180.00	0%
	802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
	950 Construction	3,477.61	3,477.61	4,050,000.00	4,050,000.00	4,046,522.39	0%
	Account Total:	32,657.61	32,657.61	4,055,474.00	4,055,474.00	4,022,816.39	1%
	Account Group Total:	32,657.61	32,657.61	4,055,474.00	4,055,474.00	4,022,816.39	1%
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	50,000.00	50,000.00	99,000.00	99,000.00	49,000.00	51%
	620 Interest	41,137.50	41,137.50	84,138.00	84,138.00	43,000.50	49%
	Account Total:	91,137.50	91,137.50	183,138.00	183,138.00	92,000.50	50%
	Account Group Total:	91,137.50	91,137.50	183,138.00	183,138.00	92,000.50	50%
	Fund Total:	123,795.11	123,795.11	4,238,612.00	4,238,612.00	4,114,816.89	3%
7030	HOUSING FUND						
470000	HOUSING, COMMUNITY & ECONOMIC						
470000	HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
	900 CAPITAL OUTLAY	122,837.80	122,837.80	1,248,479.00	1,248,479.00	1,125,641.20	10%
	Account Total:	122,837.80	122,837.80	1,248,479.00	1,248,479.00	1,125,641.20	10%
	Account Group Total:	122,837.80	122,837.80	1,248,479.00	1,248,479.00	1,125,641.20	10%
	Fund Total:	122,837.80	122,837.80	1,248,479.00	1,248,479.00	1,125,641.20	10%
7060	SHELBY ENERGY SHARE						
450000	SOCIAL & ECONOMIC SERVICES						
450138	ENERGY SHARE						
	710 Direct Relief	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
	Account Total:	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
	Account Group Total:	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
	Fund Total:	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
7061	LOCAL DISASTER RELIEF						
420000	PUBLIC SAFETY						
420760	LOCAL DISASTER RELIEF						
	710 Direct Relief	0.00	0.00	12,800.00	12,800.00	12,800.00	0%
	Account Total:	0.00	0.00	12,800.00	12,800.00	12,800.00	0%
	Account Group Total:	0.00	0.00	12,800.00	12,800.00	12,800.00	0%

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Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	12,800.00	12,800.00	12,800.00	0%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
	701 TBID CONTRIBUTIONS	1,784.99	1,784.99	0.00	0.00	-1,784.99	0%
	Account Total:	1,784.99	1,784.99	0.00	0.00	-1,784.99	0%
	Account Group Total:	1,784.99	1,784.99	0.00	0.00	-1,784.99	0%
	Fund Total:	1,784.99	1,784.99	0.00	0.00	-1,784.99	0%
7427 SPECIALTY LICENSE PLATES (SHELBY)							
410000 GENERAL GOVERNMENT							
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE							
	800 Specialty License Plate	0.00	0.00	5,591.00	5,591.00	5,591.00	0%
	Account Total:	0.00	0.00	5,591.00	5,591.00	5,591.00	0%
	Account Group Total:	0.00	0.00	5,591.00	5,591.00	5,591.00	0%
	Fund Total:	0.00	0.00	5,591.00	5,591.00	5,591.00	0%
Grand Total:		1,991,755.19	1,991,755.19	22,008,360.00	22,008,360.00	20,016,604.81	9%

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 24

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	735,000.00	735,000.00	0 %
	311021 Mobile Home-Current	73.76	73.76	2,500.00	2,426.24	3 %
	311022 Pers Prop-Current	11,337.29	11,337.29	25,000.00	13,662.71	45 %
	311040 Centrally Assessed	0.00	0.00	67,000.00	67,000.00	0 %
	311510 Real Prop-Delinquent	49,942.66	49,942.66	15,000.00	-34,942.66	333 %
	311521 Mobile Home-Delinquent	0.00	0.00	1,200.00	1,200.00	0 %
	311522 Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	314.55	314.55	2,000.00	1,685.45	16 %
	314140 Local Option Tax	6,320.91	6,320.91	77,000.00	70,679.09	8 %
	Account Group Total:	67,989.17	67,989.17	925,100.00	857,110.83	7 %
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
	322020 Business Licenses/Permits	1,125.00	1,125.00	6,000.00	4,875.00	19 %
	323030 Dog Lic/Pnd Fees/Rabies Shots	103.00	103.00	4,500.00	4,397.00	2 %
	Account Group Total:	1,228.00	1,228.00	14,500.00	13,272.00	8 %
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant	9,030.68	9,030.68	0.00	-9,030.68	%
	331053 FRA USDOT GRANT	0.00	0.00	910,000.00	910,000.00	0 %
	331092 Recycling Program Grant	0.00	0.00	1,000.00	1,000.00	0 %
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	65,000.00	65,000.00	0 %
	334140 Cultural Trust Grant	0.00	0.00	58,000.00	58,000.00	0 %
	335040 Gasoline Tax Apportionment	15,834.75	15,834.75	816,782.00	800,947.25	2 %
	335065 Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
	335120 Permits-Video Gaming Machine	0.00	0.00	10,000.00	10,000.00	0 %
	335230 State Entitlement Share	0.00	0.00	575,000.00	575,000.00	0 %
	338001 Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
	Account Group Total:	24,865.43	24,865.43	2,494,982.00	2,470,116.57	1 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
	346010 Civic Center User Fees	425.00	425.00	3,000.00	2,575.00	14 %
	346012 Recreation Passes	4,215.50	4,215.50	50,000.00	45,784.50	8 %
	346030 Swimming Pool User Fees	1,423.00	1,423.00	4,500.00	3,077.00	32 %
	346041 Williamson Park Camping Fees	136.93	136.93	1,000.00	863.07	14 %
	346042 Lake Shel-oolo Camping Fees	3,059.96	3,059.96	9,000.00	5,940.04	34 %
	Account Group Total:	9,260.39	9,260.39	69,500.00	60,239.61	13 %
350000 FINES AND FORFEITURES						
	351030 Fines & Forfeitures	1,485.00	1,485.00	20,000.00	18,515.00	7 %
	Account Group Total:	1,485.00	1,485.00	20,000.00	18,515.00	7 %
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	3,032.17	3,032.17	10,700.00	7,667.83	28 %
	361008 Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
	361014 Property Sales	0.00	0.00	35,000.00	35,000.00	0 %
	362002 Miscellaneous	7,392.00	7,392.00	25,000.00	17,608.00	30 %
	362003 Cash Over/Short	1.00	1.00	0.00	-1.00	%

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Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362004	MRE/SG Capital Credit	0.00	0.00	13,000.00	13,000.00	0 %
362005	Weed Abatement	0.00	0.00	1,500.00	1,500.00	0 %
363040	Special Assessments-P&I (Penalty &)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	10,425.17	10,425.17	88,450.00	78,024.83	12 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	246.06	246.06	5,000.00	4,753.94	5 %
	Account Group Total:	246.06	246.06	5,000.00	4,753.94	5 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
	Fund Total:	115,499.22	115,499.22	3,672,532.00	3,557,032.78	3 %
2190 COMPREHENSIVE LIABILITY						
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	6,600.00	6,600.00	0 %
	Account Group Total:	0.00	0.00	6,600.00	6,600.00	0 %
	Fund Total:	0.00	0.00	12,600.00	12,600.00	0 %
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	5,000.00	5,000.00	0 %
311021	Mobile Home-Current	0.74	0.74	0.00	-0.74	%
311022	Pers Prop-Current	114.05	114.05	0.00	-114.05	%
311510	Real Prop-Delinquent	502.18	502.18	2,000.00	1,497.82	25 %
312000	Pen & Int on Delinq & Protested Taxes	3.16	3.16	0.00	-3.16	%
	Account Group Total:	620.13	620.13	7,000.00	6,379.87	9 %
	Fund Total:	620.13	620.13	7,000.00	6,379.87	9 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	0.00	160,000.00	160,000.00	0 %
363510	Maint. Assess-Delinquent	47,501.82	47,501.82	0.00	-47,501.82	%
	Account Group Total:	47,501.82	47,501.82	160,000.00	112,498.18	30 %
380000 OTHER FINANCING SOURCES						

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
381020	Revenue Bonds (Non-Enterprise)	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Account Group Total:	0.00	0.00	1,400,000.00	1,400,000.00	0 %
	Fund Total:	47,501.82	47,501.82	1,560,000.00	1,512,498.18	3 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	0.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
330000	INTERGOVERNMENTAL REVENUES					
335230	State Entitlement Share	0.00	0.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000	MISCELLANEOUS REVENUE					
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000	INVESTMENT AND ROYALTY EARNINGS					
373020	Principal on USARD	0.00	0.00	5,548.00	5,548.00	0 %
	Account Group Total:	0.00	0.00	5,548.00	5,548.00	0 %
	Fund Total:	0.00	0.00	5,548.00	5,548.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	37.05	37.05	0.00	-37.05	%
	363510 Maint. Assess-Delinquent	3,231.77	3,231.77	8,000.00	4,768.23	40 %
	Account Group Total:	3,268.82	3,268.82	83,000.00	79,731.18	4 %
	Fund Total:	3,268.82	3,268.82	83,000.00	79,731.18	4 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	255,000.00	255,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	118.07	118.07	0.00	-118.07	%
	363510 Maint. Assess-Delinquent	12,093.94	12,093.94	28,000.00	15,906.06	43 %
	Account Group Total:	12,212.01	12,212.01	283,000.00	270,787.99	4 %
	Fund Total:	12,212.01	12,212.01	283,000.00	270,787.99	4 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	1,021.79	1,021.79	25,000.00	23,978.21	4 %
	Account Group Total:	1,021.79	1,021.79	25,000.00	23,978.21	4 %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
	Fund Total:	1,021.79	1,021.79	45,000.00	43,978.21	2 %
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	40,000.00	40,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	15.98	15.98	0.00	-15.98	%
	363510 Maint. Assess-Delinquent	2,147.50	2,147.50	0.00	-2,147.50	%
	Account Group Total:	2,163.48	2,163.48	40,000.00	37,836.52	5 %
	Fund Total:	2,163.48	2,163.48	40,000.00	37,836.52	5 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)					
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant					
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant					
	Account Group Total:	158,741.00	158,741.00	550,000.00	391,259.00	29 %
	Fund Total:	158,741.00	158,741.00	550,000.00	391,259.00	29 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings					
	Account Group Total:	50,047.72	50,047.72	325,000.00	274,952.28	15 %
	Fund Total:	50,047.72	50,047.72	325,000.00	274,952.28	15 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	331011 CDBG Grant					
	334120 TSEP Grant					
	334991 COVID-19/Stimulus Rev-State Sources					
	337100 NCMRWA GRANT					
	Account Group Total:	0.00	0.00	4,624,496.00	4,624,496.00	0 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges					
	343023 Bulk Water Sales (dispenser)					
	343026 Water Tapping Permit					
	343027 Miscellaneous Revenue					
	343028 Utility Billing Late Fees					
		134,338.46	134,338.46	1,460,000.00	1,325,661.54	9 %
		440.00	440.00	2,500.00	2,060.00	18 %
		0.00	0.00	6,000.00	6,000.00	0 %
		225.00	225.00	10,000.00	9,775.00	2 %
		632.00	632.00	8,000.00	7,368.00	8 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210	WATER UTILITY					
	Account Group Total:	135,635.46	135,635.46	1,486,500.00	1,350,864.54	9 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	9,297.03	9,297.03	0.00	-9,297.03	%
	Account Group Total:	9,297.03	9,297.03	0.00	-9,297.03	%
	Fund Total:	144,932.49	144,932.49	6,110,996.00	5,966,063.51	2 %
5310	SEWER UTILITY					
330000	INTERGOVERNMENTAL REVENUES					
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	0.00	0.00	795,000.00	795,000.00	0 %
340000	CHARGES FOR SERVICES					
343031	Sewer Service Charges	89,605.91	89,605.91	975,000.00	885,394.09	9 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	0.00	30,000.00	30,000.00	0 %
343038	Utility Billing Late Fees	214.00	214.00	3,000.00	2,786.00	7 %
	Account Group Total:	89,819.91	89,819.91	1,016,000.00	926,180.09	9 %
360000	MISCELLANEOUS REVENUE					
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	800.00	800.00	0 %
	Fund Total:	89,819.91	89,819.91	1,811,800.00	1,721,980.09	5 %
5410	SOLID WASTE UTILITY					
340000	CHARGES FOR SERVICES					
341030	Junk Vehicle Disposal	0.00	0.00	2,000.00	2,000.00	0 %
343041	Garbage Collection Charges	35,186.04	35,186.04	405,000.00	369,813.96	9 %
343042	Landfill Disposal Charges	56,665.59	56,665.59	715,000.00	658,334.41	8 %
343044	Dump Permits	3,570.00	3,570.00	20,000.00	16,430.00	18 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	214.00	214.00	2,600.00	2,386.00	8 %
	Account Group Total:	95,635.63	95,635.63	1,144,620.00	1,048,984.37	8 %
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	817.49	817.49	18,000.00	17,182.51	5 %
	Account Group Total:	817.49	817.49	18,000.00	17,182.51	5 %
	Fund Total:	96,453.12	96,453.12	1,162,620.00	1,066,166.88	8 %

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5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)					
	311022 Pers Prop-Current	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
		0.00	0.00	21,000.00	21,000.00	0 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,390.81	20,390.81	230,000.00	209,609.19	9 %
	Account Group Total:	20,390.81	20,390.81	230,000.00	209,609.19	9 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current					
	363040 Special Assessments-P&I (Penalty &	0.00	0.00	50,000.00	50,000.00	0 %
	363510 Maint. Assess-Delinquent	45.66	45.66	200.00	154.34	23 %
	Account Group Total:	3,729.74	3,729.74	20,000.00	16,270.26	19 %
		3,775.40	3,775.40	70,200.00	66,424.60	5 %
380000 OTHER FINANCING SOURCES						
	380102 CDBG					
	Account Group Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
	Fund Total:	0.00	0.00	4,000,000.00	4,000,000.00	0 %
		24,166.21	24,166.21	4,321,200.00	4,297,033.79	1 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	5,247.79	5,247.79	0.00	-5,247.79	%
	Account Group Total:	5,247.79	5,247.79	0.00	-5,247.79	%
	Fund Total:	5,247.79	5,247.79	0.00	-5,247.79	%
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	654.01	654.01	2,200.00	1,545.99	30 %
	Account Group Total:	654.01	654.01	2,200.00	1,545.99	30 %
	Fund Total:	654.01	654.01	2,200.00	1,545.99	30 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	654.01	654.01	2,200.00	1,545.99	30 %
	Account Group Total:	654.01	654.01	2,200.00	1,545.99	30 %
	Fund Total:	654.01	654.01	2,200.00	1,545.99	30 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 24

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120	FIRE RELIEF					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,057.00	5,057.00	0 %
	Account Group Total:	0.00	0.00	5,057.00	5,057.00	0 %
	Fund Total:	0.00	0.00	5,057.00	5,057.00	0 %
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
315200	TBID Assessment Collections	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Grand Total:	753,003.53	753,003.53	20,178,953.00	19,425,949.47	4 %

City of Shelby
Cash Report
2023-2024 2024-2025

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
Balance		9,320,363.61	9,571,768.51	9,200,522.02	9,031,686.83	11,260,785.65	11,036,002.96	10,612,836.63	11,139,055.92	12,642,672.56	12,290,266.17	12,234,236.96	13,126,483.79
2024-2025		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		13,933,966	0	0	0	0	0	0	0	0	0	0	0
Receipts		755,991	0	0	0	0	0	0	0	0	0	0	0
Disbursements		(1,555,081)	0	0	0	0	0	0	0	0	0	0	0
Cash Balance		13,134,877	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,203,822)	0	0	0	0	0	0	0	0	0	0	0
Balance		11,931,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	2,133,684.25	4000	858,783.04										
2175	902.72	5210	2,127,266.83										
2190	18,694.35	5310	679,446.88										
2260	38,831.68	5410	1,245,681.33										
2310	1,786,340.68	5720	354,512.84										
2320	0.00	7030	967,252.57										
2370	356.08	7040	5,605.03										
2371	757.14	7060	104,279.98										
2372	145.99	7061	109,043.59										
2395	5,226.91	7110	602.27										
2396	2,316.50	7120	37,132.99										
2399	137,267.21	7199	144,751.79										
2400	342,079.12	7427	517.52										
2500	-32,029.37	7910	4,449.12										
2550	6,141.73	7930	1,203,821.93	12,979,088.61									
2600	49,891.51												
2810	47,120.00												
2920	0.12												
2935	762.95												
2940	88,592.44												
2936	0.00												
2991	500,515.57												
3015	2,950.88												
3035	1,155.82												
3410	1,356.76												
3510	2,879.86												