

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
September 16, 2024
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 09/03/2024 (pgs. 5-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- Minutes of City-County Planning Board, 9/9/24 (pg. 8)

CITY FINANCE OFFICER

- City Judge's Report, August 2024 (pgs. 9-18)
- Bank Account Report (pg. 19), Budget Year to Date (pg. 20), Vendor Summary (pgs. 21-22), Enterprise Funds (pgs. 23-26), Statement of Expenditures (pgs. 27-48), Revenues (pgs. 49-56), Cash Flow Report (pg. 57), August 2024

CITY ATTORNEY

•

CITY SUPERINTENDENT

OTHER MATTERS

- Triple Tree Change Order No. 1 re: MT/Galena Quantity Adjustment (pgs. 58-59)
- Roxy Theater Façade Estimate

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

September 16, 2024

6:30 p.m. Regular City Council Meeting

September 30, 2024

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

October 7, 2024

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

6:30 p.m. Regular City Council Meeting

October 15, 2024 (Due to Columbus Day Holiday)

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 09/03/2024
2. Minutes of City-County Planning Board,
3. City Judge's Report, August 2024
4. Bank Account Report, August 2024
5. Budget Year to Date, August 2024
6. Vendor Summary, August 2024
7. Enterprise Funds, August 2024
8. Statement of Expenditures, August 2024
9. Statement of Revenues, August 2024
10. Cash Flow Report, August 2024
11. 8/28/24 Triple Tree Change Order No. 1 re: MT/Galena Quantity Adjustment

C. Correspondence

- 1.
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
September 3, 2024

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

Other citizens present: Amy Deitchler & Craig Erickson.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- City Assessments and Budget
- CDBG Grant Application - Waste water Collection System
Infrastructure Improvements
Amy Deitchler and Craig Erickson of Great West Engineering
presented a power point regarding the project. No public
comment was received.
- SLIPA - Renovations for Roxy Theater
No public comment was received. The project scope was
discussed.

MORITZ MADE A MOTION TO PROCEED WITH THE APPLICATION.
SECONDED BY FLESC. VOTE AYES - CLARK, YARN, FRYDENLUND,
MORTIZ. NOES - NONE. ABSENT - KIMMET. ABSTAIN - FLESC.

REGULAR MEETING MINUTES, 8/15/2024

CLARK MADE A MOTION TO APPROVE THE 8/15/2024 MINUTES. SECONDED
BY FLESC. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESC.
NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:13pm.

CLAIMS REPORT 8/31/2024

FRYDENLUND MADE A MOTION TO APPROVE THE CLAIMS REPORT. SECONDED
BY MORITZ. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESC.
NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

CITY FINANCE OFFICER

1. FYE 2025 FINAL BUDGET
CLARK MADE A MOTION TO APPROVE FYE 25 BUDGET. SECONDED BY MORITZ. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
2. Resolution No. 2093 (2nd rdg) re: Assessing FY 25 Lighting Maintenance
FLESCHE MADE A MOTION TO APPROVE THE SECOND READING OF RESOLUTION NO. 2093. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
3. Resolution No. 2094 (2nd rdg) re: Assessing FY 25 Street Maintenance
FLESCHE MADE A MOTION TO APPROVE THE SECOND READING OF RESOLUTION NO. 2094. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
4. Resolution No. 2095 (2nd rdg) re: Assessing FY 25 Park Maintenance
FLESCHE MADE A MOTION TO APPROVE THE SECOND READING OF RESOLUTION NO. 2095. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
5. Resolution No. 2096 (2nd rdg) re: Setting the Tax Levy FY 2025.
FLESCHE MADE A MOTION TO APPROVE THE SECOND READING OF RESOLUTION NO. 2096. SECONDED BY MORITZ. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.
6. Resolution No. 2099 re: Authorizing Submission of CDBG Application for Waste Water
FRYDENLUND MADE A MOTION TO APPROVE RESOLUTION. SECONDED BY MORITZ. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

CITY SUPERINTENDENT

OTHER MATTERS

- Cat Repair

MORITZ MADE A MOTION TO APPROVE THE REPAIR \$51,173. SECONDED BY FRYDENLUND. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

- **Aquasource Drilling**

FLESCHE MADE A MOTION TO APPROVE THE ESTIMATE \$58,620.
SECONDED BY MORITZ. VOTE AYES - CLARK, YARN, FRYDENLUND,
MORITZ, FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN -
NONE.

ADJOURN

AT 7:35 P.M. FLESCHE MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY YARN. VOTE AYES - CLARK, YARN, FRYDENLUND, MORITZ,
FLESCHE. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

September 9, 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, Joan Stewart and Lance Stewart, Shelby residents and Lori Stratton, secretary.

Sanna Clark brought the meeting to order at 6:30pm along with the Pledge of Allegiance

MINUTES:

Marsha McCubbins motioned to approve the minutes from 8/12/24 meeting, Joe Flesch second. All in favor; passed.

OLD BUSINESS:

Planning Board Member List

We still need two in town members that are Mayor approved. Terry Kimmet has reached out to Cindy Florez and Roger Smedsrud with the Toole County Conservation District to possibly fill that Conservation District spot.

NEW BUSINESS:

APARTMENTS 130 4th Ave S

Joan Stewart is interested in remodeling the 130 4th Ave S building for apartments. She said the building has been vacant for many years and when it was open, there were three apartments upstairs and a parts store on the main floor. She is having the upstairs apartments remodeled and is wanting to turn the main floor into an apartment as well. She stated that there is also adequate parking for that change. There was a lengthy discussion regarding the possible remodel and requesting more information including a plot plan and pictures or drawings for the outside and inside. Bob Longcake made a motion to table this issue until we receive the requested paperwork, Joe Flesch second it.

OPEN DISCUSSIONS:

It was mentioned again that the city needs to hire a Building Inspector.

It was also suggested that the City needs to work on a set form with rules and steps to follow regarding variances.

UPON MOTION BY MARSHA MCCUBBINS AND SECOND BY JOE FLESCH, THE MEETING WAS ADJOURNED AT 8:20 P.M.

Submitted by Lori Stratton

Shelby City Court

User: CU0211

Court Cases By Date
 From 08/01/2024 to 08/30/2024
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2024-0000100	08/05/2024	08/05/2024	Current Parties: Bush, Ellen M Defendant 1	Pending
TK-865-2024-0000101	08/19/2024	08/19/2024	Current Parties: Boulet, Marc Francois Defendant 1	Pending
TK-865-2024-0000102	08/19/2024	08/19/2024	Current Parties: Edwards, Francesca Defendant 1	Closed
TK-865-2024-0000103	08/20/2024	08/20/2024	Current Parties: Azevedo, Mariana Damaceno Bueno Defendant 1	Pending
TK-865-2024-0000104	08/20/2024	08/20/2024	Current Parties: GrowingThunder, Johnathan Gabriel Defendant 1	Pending
TK-865-2024-0000105	08/27/2024	08/27/2024	Current Parties: Perkins, Tarah Marann Defendant 1	Pending
TK-865-2024-0000106	08/27/2024	08/27/2024	Current Parties: McLeod, Adellia Rae Defendant 1	Pending
Judge Case Total:		7		
Total Cases:		7		

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/05/2024													
6968	01:07 PM	Fine/Fee Payment	Wells Fargo Payer: Rural Dynamics TK-865-2023-0000051 Yates, Christopher Ryan	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
			61-5-102 Driving Without a Valid Drivers License - Has Never Possessed										
			63.00 Fine										
			63.00 Receipt Total										
			Check Number 35087										
Daily Totals:				\$63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				63.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
08/07/2024													
6969	01:29 PM	Fine/Fee Payment	Payer: Oldchief, Ty Daniel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/07/2024													
			TK-865-2023-0000229 Oldchief, Ty Daniel										
			125.00 Fine										
			125.00 Receipt Total										
Daily Totals:													
			\$125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			125.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
08/09/2024													
6970	08:13 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
			Payer: Moerke Jr., Thomas Michael										

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/09/2024													
			TK-865-2024-0000099										
			Moerke Jr., Thomas Michael		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
			60.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			95.00	Receipt Total									
Daily Totals:				\$95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				95.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
08/12/2024													
6971	01:45 PM	Fine/Fee Payment FIB		0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Stuart, Jody											

Receipts By Date
 From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/12/2024													
			TK-865-2024-0000019										
			Stuart, Jody Lynn	45-5-208									
			500.00	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									
			585.00	Receipt Total									
													Check Number 8497
Daily Totals:			\$585.00			0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										0.00
Fine/Fee:			585.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

08/15/2024													
6972	10:32 AM	Fine/Fee Payment				0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		Payer: Reyez, David											

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/15/2024													
			TK-865-2023-0000088										
			Reyez, David Jesse III										
						45-8-101(1)							
			12.00			Fine							
			12.00			Receipt Total							
Daily Totals:													
			\$12.00			0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
			Miscellaneous:			0.00							
			Fine/Fee:			12.00							
			Bond:			0.00							
			Bond forfeiture:			0.00							
			Bond percent fee:			0.00							
			Bond conversion:			0.00							
			Bond transfer:			0.00							
			Trust:			0.00							
			Unapplied:			0.00							
			Unclaimed:			0.00							
			Civil Filing:			0.00							
			Civil Judgment:			0.00							
			Civil Costs:			0.00							
			Garnishment:			0.00							
08/20/2024													
6973	01:40 PM	Fine/Fee Payment				0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
			Payer: Jackson Jr, Gerald										

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/20/2024													
			TK-865-2024-0000075										
			Jackson Jr, Gerald	6.2.2			Dog at Large						
			35.00 Fine										
			Jackson Jr, Gerald	6.2.2			Dog at Large						
			35.00 Fine										
			Jackson Jr, Gerald	6.3.2			No Registration or Vaccination						
			30.00 Fine										
			100.00 Receipt Total										
6974	02:42 PM	Fine/Fee Payment		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hout, Brian											
			TK-865-2023-0000306										
			Hout, Brian James	61-8-301(1)			Reckless Driving - 2nd Or Subsequent Offense						
			200.00 Fine	[2nd]									
			200.00 Receipt Total										
Daily Totals:		\$300.00		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		300.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/20/2024													
Garnishment:			0.00										
08/28/2024													
6975	11:48 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
		Payer: Edwards, Francesca											
		TK-865-2024-0000102											
		Edwards, Francesca											
			61-8-310(1)										
			Speed - Exceed Restricted Speed Limit Established										
			Local Authority										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	Receipt Total										
Daily Totals:			\$85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			85.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

Receipts By Date
 From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM
 All Case Types and Sub-Types
 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/29/2024													
6976	08:22 AM	Bond Payment	TCSO	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Beechum, Lee											
		Beechum, Lee Anthony											
		460.00	Bond Payment for Case TK-865-2022-0000126 for 61-5-212(1)(a)(i) [1] - Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense										
		460.00	Receipt Total	Check Number 1806									
6977	08:37 AM	Bond Conversion		460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Beechum, Lee											
		TK-865-2022-0000126											
		Beechum, Lee Anthony											
		100.00	Fine	3-11-303	Contempt - City								
		Beechum, Lee Anthony											
		250.00	Fine	61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		Beechum, Lee Anthony											
		50.00	Fine	61-3-312	Operating With Expired Registration - Failure to Reregister								
		15.00	Misdemeanor Surcharge										
		10.00	Law Enforcement Academy										
		460.00	Receipt Total										
Daily Totals:		\$920.00		460.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		460.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		460.00											

Shelby City Court

User: CU0211

Receipts By Date

From 08/01/2024 12:00 AM to 08/30/2024 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
08/29/2024												
Bond transfer:		0.00										
Trust:		0.00										
Unapplied:		0.00										
Unclaimed:		0.00										
Civil Filing:		0.00										
Civil Judgment:		0.00										
Civil Costs:		0.00										
Garnishment:		0.00										
Report Totals:		\$2,185.00	460.00	0.00	312.00	1,108.00	0.00	0.00	0.00	0.00	305.00	0.00
Miscellaneous:		0.00										
Fine/Fee:		1,265.00										
Bond:		460.00										
Bond forfeiture:		0.00										
Bond percent fee:		0.00										
Bond conversion:		460.00										
Bond transfer:		0.00										
Trust:		0.00										
Unapplied:		0.00										
Unclaimed:		0.00										
Civil Filing:		0.00										
Civil Judgment:		0.00										
Civil Costs:		0.00										
Garnishment:		0.00										

City of Shelby

3718

Monthly Bank Report 8/31/2024

All Accounts		Yield
First State Bank checking	484,135.28	
BPCU restricted/unrestricted	416,704.29	
BPCU Savings unrestricted	15,017.41	
MT Board of Investments STIP -	10,102,797.52	5.26%
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	12,262,056.53	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	169,471.11	397,479.67	-228,008.56
2190	Comp Liability	0.00	187.50	-187.50
2260	Disaster-Flood Wimsn Park	816.10	0.00	816.10
2310	Tax Increment Financing District	53,425.19	82,352.18	-28,926.99
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	5,009.36	8,881.14	-3,871.78
2500	Street Maintanance District	18,344.88	193,308.31	-174,963.43
2550	2012 Sidewalk SID	1,511.01	624.64	886.37
2600	Park Maintanance District	2,889.40	0.00	2,889.40
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	0.00	0.00	0.00
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	95,271.18	0.00	95,271.18
5210	Water	508,703.11	734,115.74	-225,412.63
5310	Sewer	182,698.37	293,147.24	-110,448.87
5410	Solid Waste	187,949.43	251,709.65	-63,760.22
5720	Storm Drainage	45,022.01	133,401.38	-88,379.37
7030	Housing Fund	7,747.79	163,168.07	-155,420.28
7060	Energy Share	654.01	500.39	153.62
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)	23,046.00	2,537.99	20,508.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 1,461,953.96	\$ 2,469,939.08	-1,007,985.12
S:\shared documents\Acctg-Bdgt\Reconcile\2024 8 Bank Rec.xlsx\Enterprise				

09/12/24
14:53:41

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/24 to 8/24

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	09/04/24
02336 360 OFFICE SOLUTIONS	105.08	09/04/24
02442 AMERICAN ROOFING LLC	26,175.00	08/06/24
01137 AQUA TECH LABORATORY	375.00	09/04/24
02487 BNSF RAILWAY COMPANY	5,970.27	09/04/24
02639 BTI MONTANA	11,726.46	09/04/24
00088 CARQUEST AUTO PARTS	930.32	09/04/24
02335 CINTAS CORPORATION	162.15	09/04/24
01329 CITY OF SHELBY	506.64	09/04/24
00091 CLIFF'S TOWING	100.00	09/04/24
02569 COLONIAL RESEARCH	1,095.21	09/04/24
01439 CONRAD BUILDING CENTER INC	209.99	09/04/24
02412 CORE & MAIN	1,129.18	09/04/24
01851 CT CLEANING	1,200.00	09/04/24
02586 DIS TECHNOLOGIES	963.00	09/09/24
02563 DPHHS-LABORATORY	25.00	09/04/24
02097 EASTENAL COMPANY	60.00	09/04/24
00111 FIRST STATE BANK	55.00	08/30/24
01713 FRONTLINE AG SOLUTIONS LLC	1,938.58	09/04/24
01366 GALLATIN SCALES INC	170.00	09/04/24
01969 GREAT FALLS SAND & GRAVEL INC	1,402.00	09/04/24
00653 GREAT WEST ENGINEERING	21,040.21	09/04/24
00213 HIGHLINE COMMUNICATIONS	253.00	09/04/24
00025 HILINE REDI-MIX LLC	5,915.89	09/04/24
02638 JONES LEGAL SERVICES	1,685.00	09/04/24
02676 KELLY'S SIGNS & DESIGN	740.00	09/04/24
999998 LANCE SHANE HOOVER	449.78	09/04/24
02486 MARIAS RIVER CONTRACTING LLC	17,560.00	09/04/24
00026 MARIAS RIVER ELECTRIC COOP INC	15,950.59	09/11/24
02613 MONTANA FENCE	2,772.00	09/04/24
01862 MOUNTAIN ALARM	53.50	09/04/24
02641 MQS INC	34,196.00	09/04/24
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	09/04/24
02045 NAPA AUTO PARTS	1,180.24	09/04/24
02601 NORTHERN PLAINS ELECTRIC LLC	1,332.28	09/04/24
00037 NORTHWEST PIPE FITTINGS INC	2,074.68	09/04/24
02368 OPTUM FINANCIAL INC	4.25	09/04/24
00039 PETTY CASHIER	146.78	09/04/24
02595 PONDEROSA PUBLICATIONS LLC	13.00	09/04/24
00144 POSTMASTER	449.37	08/23/24
00309 PREFERRED OFFICE EQUIPMENT	396.97	09/04/24
02675 REECE ROBERTSON CONSTRUCTION	70.00	09/04/24
01470 RMR AGGREGATE	36,403.94	09/04/24
00442 SHELBY AREA CHAMBER OF COMMERCE	300.00	09/04/24
00043 SHELBY GAS ASSOCIATION	1,102.85	09/11/24
02623 SHELBY PAINT & HARDWARE	1,001.81	09/04/24
0263 STUTZ, JENNIFER	3,500.00	09/04/24
00048 TOOLE COUNTY CLERK & RECORDER	56,016.90	09/04/24
00049 TRACTOR & EQUIPMENT CO	2,075.47	09/04/24
02551 TRIPLE TREE ENGINEERING INC	4,345.00	09/04/24
01486 USDA RURAL DEVELOPMENT	1,603.00	09/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	34.40	09/04/24

09/12/24
14:53:41

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 8/24 to 8/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02517 VALLI INFORMATION SYSTEMS INC	45.25	09/04/24
02584 VISA	777.65	09/04/24
Grand Total:	270,152.76	

202/ 25
Enterprise Func ume, Expense

9/12/2024	Jul-24		Aug-24		Sep-24	
Water		notes	Water	notes	Water	notes
Income	144,932		Income	363,771	Income	0
Expenses	-637,613		Expenses	-96,503	Expenses	0
rev over/under	-492,681		rev over/under	267,268	rev over/under	0
Sewer			Sewer		Sewer	
Income	89,820		Income	92,878	Income	0
Expenses	-233,806		Expenses	-59,342	Expenses	0
rev over/under	-143,986		rev over/under	33,537	rev over/under	0
Solid Waste			Solid Waste		Solid Waste	
Income	96,453		Income	91,496	Income	0
Expenses	-176,911		Expenses	-74,799	Expenses	0
rev over/under	-80,458		rev over/under	16,698	rev over/under	0
Storm Water			Storm Water		Storm Water	
Income	24,166		Income	20,856	Income	0
Expenses	-123,795		Expenses	-9,606	Expenses	0
rev over/under	-99,629		rev over/under	11,250	rev over/under	0
	Oct-24		Nov-24		Dec-24	
Water		notes	Water	notes	Water	notes
Income	0		Income	0	Income	0
Expenses	0		Expenses	0	Expenses	0
rev over/under	0		rev over/under	0	rev over/under	0
Sewer			Sewer		Sewer	
Income	0		Income	0	Income	0
Expenses	0		Expenses	0	Expenses	0
rev over/under	0		rev over/under	0	rev over/under	0
Solid Waste			Solid Waste		Solid Waste	
Income	0		Income	0	Income	0
Expenses	0		Expenses	0	Expenses	0
rev over/under	0		rev over/under	0	rev over/under	0
Storm Water			Storm Water		Storm Water	
Income	0		Income	0	Income	0
Expenses	0		Expenses	0	Expenses	0
rev over/under	0		rev over/under	0	rev over/under	0

S:\shared documents\Acctg-Bdgt\Reconcile\2024 8 Bank Rec.xlsx\Enterprise

	Water Fund			
	Aug-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	143,858.20	279,493.66	1,496,500.00	1,217,006.34
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	143,858.20	288,790.69	1,496,500.00	1,207,709.31
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	39,325.01	73,910.16	456,758.00	382,847.84
Admin Council	4,334.31	8,214.46	48,206.00	39,991.54
Admin Mayor	7.22	14.44	11,136.00	11,121.56
Legal	1,296.25	2,171.25	20,000.00	17,828.75
Newsletter	0.00	114.64	467.00	352.36
City Hall	218.52	407.13	3,254.00	2,846.87
Accounting & Coll	17,958.51	31,616.35	191,940.00	160,323.65
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	68,049.82	168,055.43	852,011.00	683,955.57
Net Before Debt Service	75,808.38	120,735.26	644,489.00	523,753.74
Debt Service				
Principal & Interest	0.00	161,601.50	282,220.00	120,618.50
Net After Debt	75,808.38	-40,866.24	362,269.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	0.00	0.00
NCMRWA	0.00	0.00	200,000.00	200,000.00
COVID	219,912.42	219,912.42	2,200,000.00	1,980,087.58
Loans	0.00	0.00	0.00	0.00
Total	219,912.42	219,912.42	2,400,000.00	2,180,087.58
Capital Expenditures	28,452.87	404,458.81	3,300,000.00	2,895,541.19
Net After Capital Expenditures	267,267.93	-225,412.63		

	Sewer Fund			
	Aug-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	92,878.46	182,698.37	1,112,000.00	929,301.63
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	92,878.46	182,698.37	1,112,800.00	930,101.63
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	9,820.00	60,000.00	50,180.00
Public Works	19,945.62	35,464.11	304,892.00	269,427.89
Admin Council	4,334.31	8,214.46	50,399.00	42,184.54
Admin Mayor	7.22	14.44	11,136.00	11,121.56
Legal	1,296.25	2,171.25	20,000.00	17,828.75
Newsletter	0.00	114.64	467.00	352.36
City Hall	206.82	395.43	3,304.00	2,908.57
Accounting & Coll	17,242.83	30,366.36	184,867.00	154,500.64
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	47,943.05	128,347.69	695,315.00	566,967.31
Net Before Debt Service	44,935.41	54,350.68	417,485.00	363,134.32
Debt Service				
Principal & Interest	0.00	153,400.88	340,815.00	187,414.12
Net After Debt	44,935.41	-99,050.20	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	11,398.67	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	33,536.74	-110,448.87		

	Solid Waste			
	Aug-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	90,758.38	186,394.01	1,149,720.00	963,325.99
Misc	737.93	1,555.42	9,000.00	7,444.58
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	91,496.31	187,949.43	1,188,720.00	1,000,770.57
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	9,820.00	54,010.00	44,190.00
Admin Council	4,334.31	8,214.45	50,399.00	42,184.55
Admin Mayor	7.21	14.42	11,136.00	11,121.58
Legal	1,296.25	2,171.25	16,905.00	14,733.75
Newsletter	0.00	114.64	600.00	485.36
City Hall	206.82	395.42	3,254.00	2,858.58
Garbage Collection	7,653.19	12,708.27	116,464.00	103,755.73
Landfill	38,435.00	74,731.60	436,013.00	361,281.40
Acct & Coll	17,955.99	32,683.85	195,321.00	162,637.15
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	74,798.77	175,140.90	936,852.00	761,711.10
Net Before Debt Service	16,697.54	12,808.53	251,868.00	239,059.47
Debt Service				
Principal & Interest	0.00	76,568.75	104,877.00	28,308.25
Net After Debt	16,697.54	-63,760.22		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	16,697.54	-63,760.22		

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 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	450.72	751.20	3,905.00	3,905.00	3,153.80	19%
	141 Social Security	23.84	38.44	240.00	240.00	201.56	16%
	142 Medicare	5.58	9.00	56.00	56.00	47.00	16%
	143 PERS	13.68	22.80	118.00	118.00	95.20	19%
	146 Workers' Compensation	2.88	4.80	25.00	25.00	20.20	19%
	147 Insurance	948.29	1,896.58	12,317.00	12,317.00	10,420.42	15%
	200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	1,444.99	2,770.32	17,073.00	17,073.00	14,302.68	16%
410200 MAYOR							
	100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
	141 Social Security	0.00	0.00	93.00	93.00	93.00	0%
	142 Medicare	0.00	0.00	22.00	22.00	22.00	0%
	146 Workers' Compensation	0.00	0.00	10.00	10.00	10.00	0%
	147 Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
	344 Telephone	7.22	14.44	84.00	84.00	69.56	17%
	Account Total:	7.22	14.44	3,768.00	3,768.00	3,753.56	0%
410240 NEWSLETTER (1/4)							
	310 Postage	0.00	114.64	467.00	467.00	352.36	25%
	Account Total:	0.00	114.64	467.00	467.00	352.36	25%
410360 CITY JUDGE							
	100 Regular Wages	3,068.67	6,027.30	36,000.00	36,000.00	29,972.70	17%
	141 Social Security	187.81	368.80	2,000.00	2,000.00	1,631.20	18%
	142 Medicare	43.92	86.25	364.00	364.00	277.75	24%
	143 PERS	161.75	313.52	2,500.00	2,500.00	2,186.48	13%
	145 Unemployment Insurance	4.46	8.64	44.00	44.00	35.36	20%
	146 Workers' Compensation	12.56	25.64	153.00	153.00	127.36	17%
	147 Insurance	504.25	1,008.50	9,500.00	9,500.00	8,491.50	11%
	200 Supplies	13.13	411.42	811.00	811.00	399.58	51%
	344 Telephone	20.35	40.66	229.00	229.00	188.34	18%
	370 Travel & Education	0.00	75.00	900.00	900.00	825.00	8%
	Account Total:	4,016.90	8,365.73	52,501.00	52,501.00	44,135.27	16%
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING							
	100 Regular Wages	5,227.00	8,711.69	47,607.00	47,607.00	38,895.31	18%
	120 Overtime-Regular	0.00	0.00	626.00	626.00	626.00	0%
	141 Social Security	321.80	535.73	2,990.00	2,990.00	2,454.27	18%
	142 Medicare	75.36	125.45	699.00	699.00	573.55	18%
	143 PERS	474.08	790.10	4,375.00	4,375.00	3,584.90	18%
	145 Unemployment Insurance	13.05	21.68	121.00	121.00	99.32	18%
	146 Workers' Compensation	28.00	46.73	255.00	255.00	208.27	18%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 2 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	940.98	1,881.99	11,291.00	11,291.00	9,409.01	17%
200	Supplies	52.50	699.31	1,413.00	1,413.00	713.69	49%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	240.00	676.38	12,482.00	12,482.00	11,805.62	5%
344	Telephone	40.89	81.78	544.00	544.00	462.22	15%
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:	7,413.66	13,570.84	88,916.00	88,916.00	75,345.16	15%
410600 ELECTIONS							
300	Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
	Account Total:	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
411030 CITY-COUNTY PLANNING BOARD							
120	Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141	Social Security	0.00	0.00	19.00	19.00	19.00	0%
142	Medicare	0.00	0.00	4.00	4.00	4.00	0%
143	PERS	0.00	0.00	28.00	28.00	28.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
	Account Total:	0.00	0.00	358.00	358.00	358.00	0%
411050 COMMUNITY DEVELOPMENT DIRECTOR							
300	Purchased Services	144.03	290.65	0.00	0.00	-290.65	0%
344	Telephone	28.34	111.87	0.00	0.00	-111.87	0%
	Account Total:	172.37	402.52	0.00	0.00	-402.52	0%
411100 LEGAL SERVICES							
350	Professional Services	1,296.25	2,171.25	16,000.00	16,000.00	13,828.75	14%
	Account Total:	1,296.25	2,171.25	16,000.00	16,000.00	13,828.75	14%
411200 HISTORIC CITY HALL							
200	Supplies	68.33	68.33	0.00	0.00	-68.33	0%
300	Purchased Services	0.00	0.00	755.00	755.00	755.00	0%
341	City Bills (wtr,swr,qarb)	351.85	635.24	2,000.00	2,000.00	1,364.76	32%
342	Utility-Electric	178.63	328.48	2,000.00	2,000.00	1,671.52	16%
343	Utility-Gas	9.00	28.20	900.00	900.00	871.80	3%
	Account Total:	607.81	1,060.25	5,655.00	5,655.00	4,594.75	19%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	Account Total:	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	0.00	13.50	900.00	900.00	886.50	2%
300	Purchased Services	10.99	10.99	300.00	300.00	289.01	4%
341	City Bills (wtr,swr,qarb)	54.53	109.06	700.00	700.00	590.94	16%
342	Utility-Electric	75.03	118.35	700.00	700.00	581.65	17%
343	Utility-Gas	2.25	4.50	700.00	700.00	695.50	1%
390	Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	217.80	406.40	4,200.00	4,200.00	3,793.60	10%
	Account Group Total:	15,177.00	28,876.39	210,280.00	210,280.00	181,403.61	14%
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
300	Purchased Services	37,270.00	74,540.00	575,000.00	575,000.00	500,460.00	13%
	Account Total:	37,270.00	74,540.00	575,000.00	575,000.00	500,460.00	13%
420400	FIRE PROTECTION/CONTROL-CITY						
146	Workers' Compensation	95.93	193.67	1,220.00	1,220.00	1,026.33	16%
200	Supplies	305.28	305.28	1,000.00	1,000.00	694.72	31%
230	Fuel	0.00	0.00	691.00	691.00	691.00	0%
300	Purchased Services	0.00	910.00	22,441.00	22,441.00	21,531.00	4%
341	City Bills (wtr, swr, garb)	482.15	932.71	5,500.00	5,500.00	4,567.29	17%
342	Utility-Electric	211.76	386.48	2,500.00	2,500.00	2,113.52	15%
343	Utility-Gas	6.63	47.68	4,100.00	4,100.00	4,052.32	1%
344	Telephone	71.46	142.92	750.00	750.00	607.08	19%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	1,173.21	2,918.74	43,202.00	43,202.00	40,283.26	7%
420401	FIRE PROTECTION/CONTROL-RURAL						
200	Supplies	1,067.88	1,067.88	8,000.00	8,000.00	6,932.12	13%
215	Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230	Fuel	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
300	Purchased Services	53.50	783.50	15,000.00	15,000.00	14,216.50	5%
341	City Bills (wtr, swr, garb)	482.15	932.71	4,950.00	4,950.00	4,017.29	19%
342	Utility-Electric	211.75	386.46	2,166.00	2,166.00	1,779.54	18%
343	Utility-Gas	6.62	47.67	3,807.00	3,807.00	3,759.33	1%
344	Telephone	71.45	142.90	750.00	750.00	607.10	19%
370	Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	1,893.35	3,361.12	41,973.00	41,973.00	38,611.88	8%
420500	BUILDING INSPECTOR						
300	Purchased Services	9.08	17.69	0.00	0.00	-17.69	0%
344	Telephone	45.78	91.56	0.00	0.00	-91.56	0%
	Account Total:	54.86	109.25	0.00	0.00	-109.25	0%
	Account Group Total:	40,391.42	80,929.11	660,175.00	660,175.00	579,245.89	12%
430000	PUBLIC WORKS						
430200	ROAD & STREET MAINTENANCE						
100	Regular Wages	11,083.06	18,512.82	101,066.00	101,066.00	82,553.18	18%
120	Overtime-Regular	351.67	633.62	4,655.00	4,655.00	4,021.38	14%
141	Social Security	703.64	1,176.60	6,585.00	6,585.00	5,408.40	18%
142	Medicare	164.56	275.22	1,540.00	1,540.00	1,264.78	18%
143	PERS	1,037.07	1,736.48	9,634.00	9,634.00	7,897.52	18%
145	Unemployment Insurance	28.57	47.88	266.00	266.00	218.12	18%
146	Workers' Compensation	585.27	977.26	5,347.00	5,347.00	4,369.74	18%
147	Insurance	2,570.49	5,159.67	30,793.00	30,793.00	25,633.33	17%
200	Supplies	-262.82	4,259.02	34,151.00	34,151.00	29,891.98	12%
220	Clothing Allowance (1/4)	0.00	75.00	378.00	378.00	303.00	20%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
230	Fuel	3,000.00	5,300.22	20,000.00	20,000.00	14,699.78	27%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	163.44	5,131.41	13,079.00	13,079.00	7,947.59	39%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr, swr, garb)	67.00	135.28	708.00	708.00	572.72	19%
342	Utility-Electric	124.08	225.01	733.00	733.00	507.99	31%
343	Utility-Gas	5.78	42.79	1,630.00	1,630.00	1,587.21	3%
344	Telephone	75.20	112.90	399.00	399.00	286.10	28%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400	Gravel/Asphalt/Oil	36,403.94	52,179.46	125,000.00	125,000.00	72,820.54	42%
900	CAPITAL OUTLAY	11,398.67	11,398.67	1,327,000.00	1,327,000.00	1,315,601.33	1%
	Account Total:	67,499.62	107,379.31	1,685,061.00	1,685,061.00	1,577,681.69	6%
	Account Group Total:	67,499.62	107,379.31	1,685,061.00	1,685,061.00	1,577,681.69	6%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	2,445.78	4,076.18	22,256.00	22,256.00	18,179.82	18%
120	Overtime-Regular	0.00	0.00	2,216.00	2,216.00	2,216.00	0%
141	Social Security	146.51	242.47	1,464.00	1,464.00	1,221.53	17%
142	Medicare	34.26	56.70	342.00	342.00	285.30	17%
143	PERS	221.84	369.72	2,145.00	2,145.00	1,775.28	17%
145	Unemployment Insurance	6.12	10.19	59.00	59.00	48.81	17%
146	Workers' Compensation	193.72	341.60	2,135.00	2,135.00	1,793.40	16%
147	Insurance	855.45	1,710.81	2,500.00	2,500.00	789.19	68%
200	Supplies	306.15	355.71	593.00	593.00	237.29	60%
230	Fuel	118.01	118.01	285.00	285.00	166.99	41%
300	Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342	Utility-Electric	64.22	110.09	1,000.00	1,000.00	889.91	11%
344	Telephone	47.33	94.66	800.00	800.00	705.34	12%
	Account Total:	4,439.39	7,486.14	35,845.00	35,845.00	28,358.86	21%
	Account Group Total:	4,439.39	7,486.14	35,845.00	35,845.00	28,358.86	21%
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	978.27	1,630.43	8,902.00	8,902.00	7,271.57	18%
111	Seasonal/Short Term/Temp	7,242.00	12,396.00	11,812.00	11,812.00	-584.00	105%
120	Overtime-Regular	683.70	1,263.92	261.00	261.00	-1,002.92	484%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	549.59	943.35	2,628.00	2,628.00	1,684.65	36%
142	Medicare	128.53	220.61	615.00	615.00	394.39	36%
143	PERS	150.76	262.55	3,845.00	3,845.00	3,582.45	7%
145	Unemployment Insurance	22.26	38.21	106.00	106.00	67.79	36%
146	Workers' Compensation	173.47	297.91	2,327.00	2,327.00	2,029.09	13%
147	Insurance	342.16	684.32	4,106.00	4,106.00	3,421.68	17%
200	Supplies	10,189.03	15,214.74	21,573.00	21,573.00	6,358.26	71%
221	Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	229.18	229.18	2,457.00	2,457.00	2,227.82	9%
300	Purchased Services	5,985.89	26,000.54	60,000.00	60,000.00	33,999.46	43%
341	City Bills (wtr, swr, garb)	2,185.62	4,196.42	5,663.00	5,663.00	1,466.58	74%
342	Utility-Electric	153.75	308.93	865.00	865.00	556.07	36%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
900	CAPITAL OUTLAY	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
	Account Total:	29,014.21	64,646.91	202,933.00	202,933.00	138,286.09	32%
460437	WILLIAMSON PARK CAMPGROUND						
100	Regular Wages						
120	Overtime-Regular	0.00	0.00	-105.00	-105.00	-105.00	0%
141	Social Security	979.71	1,741.69	3,351.00	3,351.00	1,609.31	52%
142	Medicare	60.57	107.61	208.00	208.00	100.39	52%
143	PERS	14.15	25.15	49.00	49.00	23.85	51%
145	Unemployment Insurance	88.86	157.98	304.00	304.00	146.02	52%
146	Workers' Compensation	2.46	4.36	8.00	8.00	3.64	55%
200	Supplies	14.49	25.75	126.00	126.00	100.25	20%
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0%
341	City Bills (wtr,swr,qarb)	0.00	0.00	120.00	120.00	120.00	0%
	Account Total:	207.00	414.00	1,300.00	1,300.00	886.00	32%
460438	LAKE SHEL-COLE WATERSHED						
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439	LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	1,959.39	3,447.08	6,702.00	6,702.00	3,254.92	51%
141	Social Security	121.11	212.95	416.00	416.00	203.05	51%
142	Medicare	28.33	49.81	97.00	97.00	47.19	51%
143	PERS	177.72	312.65	608.00	608.00	295.35	51%
145	Unemployment Insurance	4.89	8.60	17.00	17.00	8.40	51%
146	Workers' Compensation	19.32	33.98	251.00	251.00	217.02	14%
200	Supplies	0.00	13.99	700.00	700.00	686.01	2%
300	Purchased Services	0.00	0.00	700.00	700.00	700.00	0%
341	City Bills (wtr,swr,qarb)	0.00	0.00	8,500.00	8,500.00	5,863.70	31%
342	Utility-Electric	1,318.15	2,636.30	3,500.00	3,500.00	2,889.71	17%
	Account Total:	308.09	610.29	3,500.00	3,500.00	2,889.71	17%
460442	CIVIC CENTER						
100	Regular Wages	5,064.18	8,603.77	58,291.00	58,291.00	49,687.23	15%
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	443.00	443.00	443.00	0%
141	Social Security	312.97	531.41	3,836.00	3,836.00	3,304.59	14%
142	Medicare	73.22	124.31	897.00	897.00	772.69	14%
143	PERS	402.87	688.55	5,612.00	5,612.00	4,923.45	12%
145	Unemployment Insurance	12.70	21.56	155.00	155.00	133.44	14%
146	Workers' Compensation	47.17	78.95	640.00	640.00	561.05	12%
147	Insurance	1,446.51	2,893.02	17,449.00	17,449.00	14,555.98	17%
200	Supplies	117.06	361.86	12,000.00	12,000.00	11,638.14	3%
210	Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215	Inventory >\$99 <\$5000	0.00	0.00	23,000.00	23,000.00	23,000.00	0%
300	Purchased Services	1,200.51	2,393.17	23,000.00	23,000.00	20,606.83	10%
341	City Bills (wtr,swr,qarb)	299.65	599.30	3,900.00	3,900.00	3,300.70	15%
342	Utility-Electric	883.08	1,802.18	12,000.00	12,000.00	10,197.82	15%
343	Utility-Gas	20.90	103.00	2,500.00	2,500.00	2,397.00	4%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
344	Telephone	170.67	341.34	2,200.00	2,200.00	1,858.66	16%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	10,051.49	18,542.42	176,543.00	176,543.00	158,000.58	11%
460445 SWIMMING POOL							
100	Regular Wages	488.95	815.02	4,451.00	4,451.00	3,635.98	18%
111	Seasonal/Short Term/Temp	6,890.35	14,201.78	40,553.00	40,553.00	26,351.22	35%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	270.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	473.23	982.31	2,848.00	2,848.00	1,865.69	34%
142	Medicare	110.68	229.73	666.00	666.00	436.27	34%
143	PERS	44.36	73.94	4,166.00	4,166.00	4,092.06	2%
145	Unemployment Insurance	19.14	39.75	115.00	115.00	75.25	35%
146	Workers' Compensation	132.08	264.38	885.00	885.00	620.62	30%
147	Insurance	170.99	342.06	2,053.00	2,053.00	1,710.94	17%
200	Supplies	0.00	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)	453.00	897.48	5,500.00	5,500.00	4,602.52	16%
342	Utility-Electric	780.47	1,592.79	3,200.00	3,200.00	1,607.21	50%
343	Utility-Gas	978.85	2,806.85	9,000.00	9,000.00	6,193.15	31%
344	Telephone	114.88	229.76	1,500.00	1,500.00	1,270.24	15%
369	Repairs & Maintenance	0.00	0.00	437.00	437.00	437.00	0%
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	10,926.98	26,061.76	106,755.00	106,755.00	80,693.24	24%
460465 HISTORIC SHELBY HIGH (MIDDLE)							
120	Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141	Social Security	0.00	0.00	29.00	29.00	29.00	0%
142	Medicare	0.00	0.00	7.00	7.00	7.00	0%
143	PERS	0.00	0.00	42.00	42.00	42.00	0%
145	Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146	Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200	Supplies	0.00	54.52	1,852.00	1,852.00	1,797.48	3%
300	Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341	City Bills (wtr,swr,qarb)	513.62	991.47	4,500.00	4,500.00	3,508.53	22%
342	Utility-Electric	50.96	126.54	2,500.00	2,500.00	2,373.46	5%
343	Utility-Gas	18.00	36.00	5,500.00	5,500.00	5,464.00	1%
900	CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	582.58	1,208.53	344,921.00	344,921.00	343,712.47	0%
	Account Group Total:	55,879.50	120,261.81	863,441.00	863,441.00	743,179.19	14%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120	Community Improvements						
790	Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
	Account Total:	0.00	195.16	0.00	0.00	-195.16	0%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 7 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	40.00	40.00	5,000.00	5,000.00	4,960.00	1%
	Account Total:	40.00	40.00	5,000.00	5,000.00	4,960.00	1%
	Account Group Total:	40.00	235.16	5,000.00	5,000.00	4,764.84	5%
480000	CONSERVATION AND NATURAL RESOURCES						
	480100 RECYLING PROGRAM						
	200 Supplies	6.25	6.25	500.00	500.00	493.75	1%
	Account Total:	6.25	6.25	500.00	500.00	493.75	1%
	Account Group Total:	6.25	6.25	500.00	500.00	493.75	1%
490000	OTHER PAYMENTS						
	490527 USDA LOAN FIREHALL IMPR						
	610 Principal	840.26	1,678.08	13,473.00	13,473.00	11,794.92	12%
	620 Interest	762.74	1,527.92	5,763.00	5,763.00	4,235.08	27%
	Account Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17%
	Account Group Total:	1,603.00	3,206.00	19,236.00	19,236.00	16,030.00	17%
510000	MISCELLANEOUS						
	510302 CONSULTANT SERVICES						
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
510320	IRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
	Fund Total:	185,036.18	397,479.67	3,530,038.00	3,530,038.00	3,132,558.33	11%
2190 COMPREHENSIVE LIABILITY							
510000	MISCELLANEOUS						
	510330 COMPREHENSIVE LIABILITY INSURANCE						
	815 Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	0%
	Account Total:	0.00	187.50	0.00	0.00	-187.50	0%
	Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0%
520000	OTHER FINANCING USES						
	521000 INTERFUND OPERATING TRANSFERS OUT						
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
900 CAPITAL OUTLAY							
Account Total:		4,345.00	7,635.00	1,826,000.00	1,826,000.00	1,818,365.00	0%
Account Group Total:		4,345.00	7,635.00	1,826,000.00	1,826,000.00	1,818,365.00	0%
490000 OTHER PAYMENTS							
490211 USDA RD-2015 MULTIMODAL							
610 Principal		0.00	0.00	100,000.00	100,000.00	100,000.00	0%
620 Interest		0.00	0.00	65,000.00	65,000.00	65,000.00	0%
Account Total:		0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218 TEDD REV BOND-2023A							
610 Principal		0.00	17,464.23	0.00	0.00	-17,464.23	0%
620 Interest		0.00	53,015.07	0.00	0.00	-53,015.07	0%
Account Total:		0.00	70,479.30	0.00	0.00	-70,479.30	0%
490219 TEDD REV BOND-2023B							
610 Principal		0.00	2.95	0.00	0.00	-2.95	0%
620 Interest		0.00	4,234.93	0.00	0.00	-4,234.93	0%
Account Total:		0.00	4,237.88	0.00	0.00	-4,237.88	0%
Account Group Total:		0.00	74,717.18	165,000.00	165,000.00	90,282.82	45%
Fund Total:		4,345.00	82,352.18	1,991,000.00	1,991,000.00	1,908,647.82	4%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
390 Other Contracted Services		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Group Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Fund Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
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%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 9 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823 Transfer to General Fund							
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
		0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
300 Purchased Services							
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
		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							
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
		0.00	2,850.00	0.00	0.00	-2,850.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
300 Purchased Services							
	Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
		0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Group Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
	Fund Total:	0.00	2,850.00	140,000.00	140,000.00	137,150.00	2%
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
540 Street Lighting District No. 35							
	Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
		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	232.20	386.94	2,113.00	2,113.00	1,726.06	18%
	141 Social Security	14.36	23.95	131.00	131.00	107.05	18%
	142 Medicare	3.35	5.63	31.00	31.00	25.37	18%
	143 PERS	21.07	35.10	192.00	192.00	156.90	18%
	145 Unemployment Insurance	0.59	0.94	5.00	5.00	4.06	19%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
146	Workers' Compensation	0.55	0.92	5.00	5.00	4.08	18%
147	Insurance	85.50	170.96	1,026.00	1,026.00	855.04	17%
342	Utility-Electric	4,136.52	8,256.70	50,000.00	50,000.00	41,743.30	17%
900	CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,494.14	8,881.14	353,503.00	353,503.00	344,621.86	3%
	Account Group Total:	4,494.14	8,881.14	353,503.00	353,503.00	344,621.86	3%
	Fund Total:	4,494.14	8,881.14	358,309.00	358,309.00	349,427.86	2%
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	464.63	774.45	4,227.00	4,227.00	3,452.55	18%
120	Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
141	Social Security	28.82	48.04	551.00	551.00	502.96	9%
142	Medicare	6.74	11.22	129.00	129.00	117.78	9%
143	PERS	42.13	70.23	806.00	806.00	735.77	9%
145	Unemployment Insurance	1.15	1.93	22.00	22.00	20.07	9%
146	Workers' Compensation	1.14	1.90	185.00	185.00	183.10	1%
147	Insurance	171.10	342.34	2,053.00	2,053.00	1,710.66	17%
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	1,402.00	192,058.20	412,799.00	412,799.00	220,740.80	47%
	Account Total:	2,117.71	193,308.31	432,949.00	432,949.00	239,640.69	45%
	Account Group Total:	2,117.71	193,308.31	432,949.00	432,949.00	239,640.69	45%
	Fund Total:	2,117.71	193,308.31	432,949.00	432,949.00	239,640.69	45%
2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
100	Regular Wages	232.22	386.98	2,113.00	2,113.00	1,726.02	18%
141	Social Security	14.40	23.99	131.00	131.00	107.01	18%
142	Medicare	3.36	5.60	31.00	31.00	25.40	18%
143	PERS	21.07	35.10	192.00	192.00	156.90	18%
145	Unemployment Insurance	0.58	0.96	5.00	5.00	4.04	19%
146	Workers' Compensation	0.59	0.98	5.00	5.00	4.02	20%
147	Insurance	85.53	171.03	1,026.00	1,026.00	854.97	17%
900	CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	357.75	624.64	87,994.00	87,994.00	87,369.36	1%
	Account Group Total:	357.75	624.64	87,994.00	87,994.00	87,369.36	1%
	Fund Total:	357.75	624.64	87,994.00	87,994.00	87,369.36	1%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 11 of 22
Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Fund Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	205,675.18	0.00	0.00	-205,675.18	0%
Account Total:	0.00	205,675.18	0.00	0.00	-205,675.18	0%
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
Account Total:	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
Account Group Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
Fund Total:	0.00	205,675.18	450,000.00	450,000.00	244,324.82	46%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Account Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Account Group Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Fund Total:	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 12 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
	Account Group Total:	4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
430000	PUBLIC WORKS						
430500	WATER OPERATING						
	100 Regular Wages	14,953.41	24,971.45	135,678.00	135,678.00	110,706.55	18%
	120 Overtime-Regular	1,389.82	2,554.31	13,964.00	13,964.00	11,409.69	18%
	141 Social Security	1,003.62	1,688.55	9,370.00	9,370.00	7,681.45	18%
	142 Medicare	234.73	394.92	2,191.00	2,191.00	1,796.08	18%
	143 PERS	1,482.35	2,496.60	13,709.00	13,709.00	11,212.40	18%
	145 Unemployment Insurance	40.87	68.83	378.00	378.00	309.17	18%
	146 Workers' Compensation	836.17	1,405.23	7,449.00	7,449.00	6,043.77	19%
	147 Insurance	4,875.14	9,739.65	57,890.00	57,890.00	48,150.35	17%
	200 Supplies	4,372.02	10,068.51	75,000.00	75,000.00	64,931.49	13%
	220 Clothing Allowance (1/4)	0.00	75.00	378.00	378.00	303.00	20%
	230 Fuel	1,466.61	2,856.52	17,000.00	17,000.00	14,143.48	17%
	300 Purchased Services	497.84	2,025.84	30,000.00	30,000.00	27,974.16	7%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.00	135.27	708.00	708.00	572.73	19%
	342 Utility-Electric	7,943.77	15,081.83	70,000.00	70,000.00	54,918.17	22%
	343 Utility-Gas	21.58	104.99	3,000.00	3,000.00	2,895.01	3%
	344 Telephone	140.08	242.66	1,300.00	1,300.00	1,057.34	19%
	369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	370 Travel & Education	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Total:	39,325.01	73,910.16	456,758.00	456,758.00	382,847.84	16%
430501	WATER OPERATING-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	11,398.66	11,398.66	100,000.00	100,000.00	88,601.34	11%
	950 Construction	17,054.21	393,060.15	3,200,000.00	3,200,000.00	2,806,939.85	12%
	Account Total:	28,452.87	404,458.81	3,300,000.00	3,300,000.00	2,895,541.19	12%
430511	WATER ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	2,253.00	11,716.00	11,716.00	9,463.00	19%
	141 Social Security	72.10	116.24	721.00	721.00	604.76	16%
	142 Medicare	16.86	27.18	169.00	169.00	141.82	16%
	143 PERS	40.86	68.10	354.00	354.00	285.90	19%
	146 Workers' Compensation	8.82	14.70	76.00	76.00	61.30	19%
	147 Insurance	2,843.87	5,687.74	36,951.00	36,951.00	31,263.26	15%
	200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Total:	4,334.31	8,214.46	50,399.00	50,399.00	42,184.54	16%
430512	WATER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147	Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344	Telephone	7.22	14.44	84.00	84.00	69.56	17%
	Account Total:	7.22	14.44	11,136.00	11,136.00	11,121.56	0%
430513	WATER ADMIN-LEGAL SERVICES						
350	Professional Services	1,296.25	2,171.25	20,000.00	20,000.00	17,828.75	11%
	Account Total:	1,296.25	2,171.25	20,000.00	20,000.00	17,828.75	11%
430514	NEWSLETTER (1/4)						
310	Postage	0.00	114.64	467.00	467.00	352.36	25%
	Account Total:	0.00	114.64	467.00	467.00	352.36	25%
430520	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	13.50	254.00	254.00	240.50	5%
300	Purchased Services	11.70	11.70	0.00	0.00	-11.70	0%
341	City Bills (wtr, swr, qar)	54.54	109.08	700.00	700.00	590.92	16%
342	Utility-Electric	75.03	118.35	700.00	700.00	581.65	17%
343	Utility-Gas	2.25	4.50	700.00	700.00	695.50	1%
390	Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
	Account Total:	218.52	407.13	3,254.00	3,254.00	2,846.87	13%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	12,746.66	21,244.60	116,035.00	116,035.00	94,790.40	18%
120	Overtime-Regular	0.00	0.00	1,879.00	1,879.00	1,879.00	0%
141	Social Security	783.92	1,304.35	7,311.00	7,311.00	6,006.65	18%
142	Medicare	183.32	305.02	1,710.00	1,710.00	1,404.98	18%
143	PERS	1,156.12	1,926.89	10,695.00	10,695.00	8,768.11	18%
145	Unemployment Insurance	31.87	53.16	295.00	295.00	241.84	18%
146	Workers' Compensation	59.37	98.92	542.00	542.00	443.08	18%
147	Insurance	2,480.65	4,961.42	29,766.00	29,766.00	24,804.58	17%
200	Supplies	52.50	699.31	1,585.00	1,585.00	885.69	44%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	273.42	557.06	13,000.00	13,000.00	12,442.94	4%
310	Postage	149.79	383.85	2,000.00	2,000.00	1,616.15	19%
344	Telephone	40.89	81.77	544.00	544.00	462.23	15%
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:	17,958.51	31,616.35	191,940.00	191,940.00	160,323.65	16%
	Account Group Total:	91,592.69	520,907.24	4,033,954.00	4,033,954.00	3,513,046.76	13%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 14 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER UTILITY						
490000	OTHER PAYMENTS						
490204	SRF REV BOND-2003 WRF WATER						
	610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
	620 Interest	0.00	270.00	270.00	270.00	0.00	100%
	Account Total:	0.00	24,270.00	24,270.00	24,270.00	0.00	100%
490207	SRF REV BOND-2008 DNRC2 WATER						
	610 Principal	0.00	4,000.00	9,000.00	9,000.00	5,000.00	44%
	620 Interest	0.00	735.00	1,950.00	1,950.00	1,215.00	38%
	Account Total:	0.00	4,735.00	10,950.00	10,950.00	6,215.00	43%
490209	SRF REV BOND-2010 WATER						
	610 Principal	0.00	18,000.00	18,000.00	18,000.00	0.00	100%
	620 Interest	0.00	3,930.00	1,000.00	1,000.00	-2,930.00	393%
	Account Total:	0.00	21,930.00	19,000.00	19,000.00	-2,930.00	115%
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	31,375.00	62,000.00	62,000.00	30,625.00	51%
	620 Interest	0.00	62,254.00	126,000.00	126,000.00	63,746.00	49%
	Account Total:	0.00	93,629.00	188,000.00	188,000.00	94,371.00	50%
490217	WRF REV BOND-2021B WATER						
	610 Principal	0.00	11,000.00	28,000.00	28,000.00	17,000.00	39%
	620 Interest	0.00	6,037.50	12,000.00	12,000.00	5,962.50	50%
	Account Total:	0.00	17,037.50	40,000.00	40,000.00	22,962.50	43%
	Account Group Total:	0.00	161,601.50	282,220.00	282,220.00	120,618.50	57%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	96,502.69	734,115.74	4,436,424.00	4,436,424.00	3,702,308.26	17%
5310	SEWER UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300 Purchased Services							
Account Total:		4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
Account Group Total:		4,910.00	9,820.00	60,000.00	60,000.00	50,180.00	16%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100 Regular Wages							
120 Overtime-Regular		10,454.46	17,560.95	95,937.00	95,937.00	78,376.05	18%
141 Social Security		203.22	307.47	3,724.00	3,724.00	3,416.53	8%
142 Medicare		656.39	1,099.06	6,271.00	6,271.00	5,171.94	18%
143 PERS		153.52	257.02	1,467.00	1,467.00	1,209.98	18%
145 Unemployment Insurance		966.67	1,620.69	9,176.00	9,176.00	7,555.31	18%
146 Workers' Compensation		26.66	44.71	253.00	253.00	208.29	18%
147 Insurance		495.67	832.81	4,556.00	4,556.00	3,723.19	18%
200 Supplies		3,531.56	7,057.84	42,699.00	42,699.00	35,641.16	17%
220 Clothing Allowance (1/4)		912.78	1,178.89	33,000.00	33,000.00	31,821.11	4%
230 Fuel		0.00	75.00	378.00	378.00	303.00	20%
300 Purchased Services		0.00	0.00	7,000.00	7,000.00	7,000.00	0%
323 ArcGIS & GPS Mapping		1,563.45	2,731.44	25,000.00	25,000.00	22,268.56	11%
341 City Bills (wtr,swr,qarb)		0.00	0.00	1,243.00	1,243.00	1,243.00	0%
342 Utility-Electric		67.00	135.27	900.00	900.00	764.73	15%
343 Utility-Gas		397.68	801.61	11,000.00	11,000.00	10,198.39	7%
344 Telephone		5.78	42.79	2,200.00	2,200.00	2,157.21	2%
350 Professional Services		160.78	284.06	1,881.00	1,881.00	1,596.94	15%
369 Repairs & Maintenance		350.00	1,434.50	55,000.00	55,000.00	53,565.50	3%
370 Travel & Education		0.00	0.00	1,475.00	1,475.00	1,475.00	0%
Account Total:		19,945.62	35,464.11	304,892.00	304,892.00	269,427.89	12%
430601 SEWER OPERATING-CAPITAL OUTLAY							
900 CAPITAL OUTLAY							
950 Construction		11,398.67	11,398.67	100.00	100.00	-11,298.67	****%
Account Total:		11,398.67	11,398.67	800,100.00	800,100.00	800,000.00	0%
430611 SEWER ADMIN-COUNCIL							
100 Regular Wages							
141 Social Security		1,351.80	2,253.00	11,716.00	11,716.00	9,463.00	19%
142 Medicare		72.10	116.24	721.00	721.00	604.76	16%
143 PERS		16.86	27.18	169.00	169.00	141.82	16%
146 Workers' Compensation		40.86	68.10	354.00	354.00	285.90	19%
147 Insurance		8.82	14.70	76.00	76.00	61.30	19%
200 Supplies		2,843.87	5,687.74	36,951.00	36,951.00	31,263.26	15%
300 Purchased Services		0.00	22.50	50.00	50.00	27.50	45%
Account Total:		4,334.31	8,214.46	50,399.00	50,399.00	42,184.54	16%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 16 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310	SEWER UTILITY						
430612	SEWER ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
	344 Telephone	7.22	14.44	84.00	84.00	69.56	17%
	Account Total:	7.22	14.44	11,136.00	11,136.00	11,121.56	0%
430613	SEWER ADMIN-LEGAL SERVICES						
	350 Professional Services	1,296.25	2,171.25	20,000.00	20,000.00	17,828.75	11%
	Account Total:	1,296.25	2,171.25	20,000.00	20,000.00	17,828.75	11%
430614	NEWSLETTER (1/4)						
	310 Postage	0.00	114.64	467.00	467.00	352.36	25%
	Account Total:	0.00	114.64	467.00	467.00	352.36	25%
430620	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	13.50	254.00	254.00	240.50	5%
	341 City Bills (wtr, swr, garb)	54.54	109.08	750.00	750.00	640.92	15%
	342 Utility-Electric	75.03	118.35	700.00	700.00	581.65	17%
	343 Utility-Gas	2.25	4.50	700.00	700.00	695.50	1%
	390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
	Account Total:	206.82	395.43	3,304.00	3,304.00	2,908.57	12%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	12,282.02	20,470.14	111,808.00	111,808.00	91,337.86	18%
	120 Overtime-Regular	0.00	0.00	1,879.00	1,879.00	1,879.00	0%
	141 Social Security	755.10	1,256.33	7,049.00	7,049.00	5,792.67	18%
	142 Medicare	176.57	293.78	1,648.00	1,648.00	1,354.22	18%
	143 PERS	1,113.98	1,856.66	10,311.00	10,311.00	8,454.34	18%
	145 Unemployment Insurance	30.72	51.23	284.00	284.00	232.77	18%
	146 Workers' Compensation	58.23	97.04	532.00	532.00	434.96	18%
	147 Insurance	2,309.60	4,619.17	27,714.00	27,714.00	23,094.83	17%
	200 Supplies	52.50	699.32	1,585.00	1,585.00	885.68	44%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	273.43	557.06	13,000.00	13,000.00	12,442.94	4%
	310 Postage	149.79	383.85	2,000.00	2,000.00	1,616.15	19%
	344 Telephone	40.89	81.78	544.00	544.00	462.22	15%
	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:	17,242.83	30,366.36	184,867.00	184,867.00	154,500.64	16%
	Account Group Total:	54,431.72	88,139.36	1,375,165.00	1,375,165.00	1,287,025.64	6%
490000	OTHER PAYMENTS						

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal						
	620 Interest	0.00	19,000.00	58,000.00	58,000.00	39,000.00	33%
	Account Total:	0.00	1,497.50	9,695.00	9,695.00	8,197.50	15%
		0.00	20,497.50	67,695.00	67,695.00	47,197.50	30%
490211	USDA RD-2015 MULTIMODAL						
	610 Principal						
	620 Interest	0.00	13,475.00	26,000.00	26,000.00	12,525.00	52%
	Account Total:	0.00	26,737.00	54,424.00	54,424.00	27,687.00	49%
		0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal						
	620 Interest	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
	Account Total:	0.00	3,162.50	6,225.00	6,225.00	3,062.50	51%
		0.00	11,162.50	22,225.00	22,225.00	11,062.50	50%
490214	SRF REV BOND-2017 WASTEWATER LOAN 2						
	610 Principal						
	620 Interest	0.00	24,000.00	48,000.00	48,000.00	24,000.00	50%
	Account Total:	0.00	20,062.50	39,825.00	39,825.00	19,762.50	50%
		0.00	44,062.50	87,825.00	87,825.00	43,762.50	50%
490215	SRF REV BOND-2017 WASTEWATER LOAN 3						
	610 Principal						
	620 Interest	0.00	10,539.00	20,539.00	20,539.00	10,000.00	51%
	Account Total:	0.00	8,619.24	17,107.00	17,107.00	8,487.76	50%
		0.00	19,158.24	37,646.00	37,646.00	18,487.76	51%
490216	SRF REV BOND-2017 WASTEWATER LOAN 4						
	610 Principal						
	620 Interest	0.00	12,971.00	34,000.00	34,000.00	21,029.00	38%
	Account Total:	0.00	5,337.14	11,000.00	11,000.00	5,662.86	49%
		0.00	18,308.14	45,000.00	45,000.00	26,691.86	41%
	Account Group Total:	0.00	153,400.88	340,815.00	340,815.00	187,414.12	45%
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
	815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	41,787.00	43,250.00	43,250.00	1,463.00	97%
	Fund Total:	59,341.72	293,147.24	1,836,230.00	1,836,230.00	1,543,082.76	16%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 18 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
410000	GENERAL GOVERNMENT						
410530	AUDIT (1/4)						
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000	PUBLIC SAFETY						
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18%
	Account Total:	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18%
	Account Group Total:	4,910.00	9,820.00	54,010.00	54,010.00	44,190.00	18%
430000	PUBLIC WORKS						
430811	SOLID WASTE ADMIN-COUNCIL						
	100 Regular Wages	1,351.80	2,253.00	11,716.00	11,716.00	9,463.00	19%
	141 Social Security	72.10	116.24	721.00	721.00	604.76	16%
	142 Medicare	16.86	27.18	169.00	169.00	141.82	16%
	143 PERS	40.86	68.10	354.00	354.00	285.90	19%
	146 Workers' Compensation	8.82	14.70	76.00	76.00	61.30	19%
	147 Insurance	2,843.87	5,687.74	36,951.00	36,951.00	31,263.26	15%
	200 Supplies	0.00	22.49	50.00	50.00	27.51	45%
	300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
	Account Total:	4,334.31	8,214.45	50,399.00	50,399.00	42,184.55	16%
430812	SOLID WASTE ADMIN-MAYOR						
	100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
	147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
	344 Telephone	7.21	14.42	84.00	84.00	69.58	17%
	Account Total:	7.21	14.42	11,136.00	11,136.00	11,121.58	0%
430813	SOLID WASTE ADMIN-LEGAL SERVICES						
	350 Professional Services	1,296.25	2,171.25	16,905.00	16,905.00	14,733.75	13%
	Account Total:	1,296.25	2,171.25	16,905.00	16,905.00	14,733.75	13%
430814	NEWSLETTER (1/4)						
	310 Postage	0.00	114.64	600.00	600.00	485.36	19%
	Account Total:	0.00	114.64	600.00	600.00	485.36	19%
430820	NEW CITY HALL-OPERATIONS						
	200 Supplies	0.00	13.50	254.00	254.00	240.50	5%
	341 City Bills (wtr, swr, garb)	54.54	109.08	700.00	700.00	590.92	16%
	342 Utility-Electric	75.03	118.34	700.00	700.00	581.66	17%
	343 Utility-Gas	2.25	4.50	700.00	700.00	695.50	1%
	390 Other Contracted Services	75.00	150.00	900.00	900.00	750.00	17%
	Account Total:	206.82	395.42	3,254.00	3,254.00	2,858.58	12%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages						
120	Overtime-Regular	4,212.17	6,992.53	37,625.00	37,625.00	30,632.47	19%
141	Social Security	0.00	0.00	1,862.00	1,862.00	1,862.00	0%
142	Medicare	242.27	394.39	2,445.00	2,445.00	2,050.61	16%
143	PERS	56.66	92.26	572.00	572.00	479.74	16%
145	Unemployment Insurance	382.05	634.25	3,581.00	3,581.00	2,946.75	18%
146	Workers' Compensation	10.53	17.46	99.00	99.00	81.54	18%
147	Insurance	146.01	241.79	1,359.00	1,359.00	1,117.21	18%
200	Supplies	513.22	1,026.94	6,159.00	6,159.00	5,132.06	17%
230	Fuel	135.24	417.15	30,000.00	30,000.00	29,582.85	1%
260	Safety Equipment (1/4)	1,663.12	2,215.77	11,000.00	11,000.00	8,784.23	20%
300	Purchased Services	0.00	0.00	500.00	500.00	500.00	0%
323	ArcGIS & GPS Mapping	54.38	228.76	14,798.00	14,798.00	14,569.24	2%
341	City Bills (wtr,swr,garb)	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
342	Utility-Electric	52.00	105.27	543.00	543.00	437.73	19%
343	Utility-Gas	124.06	224.98	2,000.00	2,000.00	1,775.02	11%
344	Telephone	5.76	42.78	2,500.00	2,500.00	2,457.22	2%
	Account Total:	55.72	73.94	203.00	203.00	129.06	36%
		7,653.19	12,708.27	116,464.00	116,464.00	103,755.73	11%
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						
120	Overtime-Regular	19,498.45	32,549.21	177,081.00	177,081.00	144,531.79	18%
141	Social Security	211.72	218.37	931.00	931.00	712.63	23%
142	Medicare	1,217.93	2,023.12	11,129.00	11,129.00	9,105.88	18%
143	PERS	284.86	473.14	2,603.00	2,603.00	2,129.86	18%
145	Unemployment Insurance	1,787.73	2,972.05	16,282.00	16,282.00	13,309.95	18%
146	Workers' Compensation	49.29	81.95	449.00	449.00	367.05	18%
147	Insurance	881.18	1,466.28	7,912.00	7,912.00	6,445.72	19%
200	Supplies	5,787.73	11,572.19	69,797.00	69,797.00	58,224.81	17%
220	Clothing Allowance (1/4)	6,332.91	7,789.25	25,000.00	25,000.00	17,210.75	31%
230	Fuel	0.00	75.00	378.00	378.00	303.00	20%
300	Purchased Services	1,833.27	3,431.82	25,000.00	25,000.00	21,568.18	14%
341	City Bills (wtr,swr,garb)	9.08	5,615.68	25,000.00	25,000.00	19,384.32	22%
342	Utility-Electric	15.00	30.00	165.00	165.00	135.00	18%
343	Utility-Gas	41.65	83.92	1,500.00	1,500.00	1,416.08	6%
344	Telephone	14.95	61.35	2,500.00	2,500.00	2,438.65	2%
350	Professional Services	19.47	38.94	196.00	196.00	157.06	20%
369	Repairs & Maintenance	0.00	5,799.55	15,000.00	15,000.00	9,200.45	39%
370	Travel & Education	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
581	Landfill Trust Deposit with	449.78	449.78	0.00	0.00	-449.78	0%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
		38,435.00	74,731.60	436,013.00	436,013.00	361,281.40	17%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410	SOLID WASTE UTILITY						
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	12,744.91	21,241.24	116,035.00	116,035.00	94,793.76	18%
120	Overtime-Regular	0.00	0.00	1,879.00	1,879.00	1,879.00	0%
141	Social Security	783.80	1,304.13	7,311.00	7,311.00	6,006.87	18%
142	Medicare	183.29	304.95	1,710.00	1,710.00	1,405.05	18%
143	PERS	1,155.94	1,926.57	10,695.00	10,695.00	8,768.43	18%
145	Unemployment Insurance	31.87	53.15	295.00	295.00	241.85	18%
146	Workers' Compensation	59.36	98.91	542.00	542.00	443.09	18%
147	Insurance	2,480.19	4,960.19	29,766.00	29,766.00	24,805.81	17%
200	Supplies	52.50	699.33	1,474.00	1,474.00	774.67	47%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	273.46	1,629.75	17,000.00	17,000.00	15,370.25	10%
310	Postage	149.79	383.86	1,557.00	1,557.00	1,173.14	25%
344	Telephone	40.88	81.77	544.00	544.00	462.23	15%
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:	17,955.99	32,683.85	195,321.00	195,321.00	162,637.15	17%
	Account Group Total:	69,888.77	131,033.90	930,092.00	930,092.00	799,058.10	14%
490000	OTHER PAYMENTS						
490521	CATERPILLAR LOAN						
610	Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620	Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
	Account Total:	0.00	47,875.88	47,877.00	47,877.00	1.12	100%
490534	2022 GARBAGE TRUCK (PETERBILT)						
610	Principal	0.00	25,385.28	49,000.00	49,000.00	23,614.72	52%
620	Interest	0.00	3,307.59	8,000.00	8,000.00	4,692.41	41%
	Account Total:	0.00	28,692.87	57,000.00	57,000.00	28,307.13	50%
	Account Group Total:	0.00	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	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
815	Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
	Account Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Account Group Total:	0.00	34,287.00	35,750.00	35,750.00	1,463.00	96%
	Fund Total:	74,798.77	251,709.65	1,141,729.00	1,141,729.00	890,019.35	22%
5720	STORM DRAINAGE						
430000	PUBLIC WORKS						
430246	STORM DRAINAGE						
300	Purchased Services	5,970.27	5,970.27	5,464.00	5,464.00	-506.27	109%
350	Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
802	Refunds	0.00	0.00	10.00	10.00	10.00	0%
950	Construction	3,636.00	7,113.61	650,000.00	650,000.00	642,886.39	1%

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE							
	Account Total:	9,606.27	42,263.88	655,474.00	655,474.00	613,210.12	6%
	Account Group Total:	9,606.27	42,263.88	655,474.00	655,474.00	613,210.12	6%
490000	OTHER PAYMENTS						
490213	SRF-14704 Rev Bond-Stormwater						
	610 Principal	0.00	50,000.00	101,000.00	101,000.00	51,000.00	50%
	620 Interest	0.00	41,137.50	82,650.00	82,650.00	41,512.50	50%
	Account Total:	0.00	91,137.50	183,650.00	183,650.00	92,512.50	50%
	Account Group Total:	0.00	91,137.50	183,650.00	183,650.00	92,512.50	50%
	Fund Total:	9,606.27	133,401.38	839,124.00	839,124.00	705,722.62	16%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	149.10	149.10	0.00	0.00	-149.10	0%
	300 Purchased Services	173.89	173.89	0.00	0.00	-173.89	0%
	900 CAPITAL OUTLAY	40,007.28	162,845.08	950,000.00	950,000.00	787,154.92	17%
	Account Total:	40,330.27	163,168.07	950,000.00	950,000.00	786,831.93	17%
	Account Group Total:	40,330.27	163,168.07	950,000.00	950,000.00	786,831.93	17%
	Fund Total:	40,330.27	163,168.07	950,000.00	950,000.00	786,831.93	17%
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	500.39	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Total:	500.39	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Group Total:	500.39	500.39	11,000.00	11,000.00	10,499.61	5%
	Fund Total:	500.39	500.39	11,000.00	11,000.00	10,499.61	5%
7061 LOCAL DISASTER RELIEF							
420000 PUBLIC SAFETY							
420760 LOCAL DISASTER RELIEF							
	710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%

09/12/24
14:53:01

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Page: 22 of 22
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
701 TBID CONTRIBUTIONS							
	Account Total:	753.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Account Group Total:	753.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Fund Total:	753.00	2,537.99	125,000.00	125,000.00	122,462.01	2%
	Grand Total:	478,183.89	2,469,939.08	18,294,813.00	18,294,813.00	15,824,873.92	14%

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 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	80.32	154.08	2,500.00	2,345.92	6 %
311022	Pers Prop-Current	4,993.31	16,330.60	25,000.00	8,669.40	65 %
311040	Centrally Assessed	0.00	0.00	67,000.00	67,000.00	0 %
311510	Real Prop-Delinquent	13,947.15	63,889.81	35,000.00	-28,889.81	183 %
311521	Mobile Home-Delinquent	52.64	52.64	1,200.00	1,147.36	4 %
311522	Pers Prop-Delinquent	0.00	0.00	400.00	400.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	603.40	917.95	2,000.00	1,082.05	46 %
314140	Local Option Tax	6,524.99	12,845.90	84,000.00	71,154.10	15 %
	Account Group Total:	26,201.81	94,190.98	952,100.00	857,909.02	10 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
322020	Business Licenses/Permits	200.00	1,325.00	6,000.00	4,675.00	22 %
323030	Dog Lic/Pnd Fees/Rabies Shots	100.00	203.00	4,500.00	4,297.00	5 %
	Account Group Total:	300.00	1,528.00	14,500.00	12,972.00	11 %
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	0.00	0.00	3,000.00	3,000.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	84,000.00	84,000.00	0 %
335040	Gasoline Tax Apportionment	18,407.28	34,242.03	220,887.00	186,644.97	16 %
335065	Oil & Gas Distribution	1,831.40	1,831.40	7,500.00	5,668.60	24 %
335120	Permits-Video Gaming Machine	25.00	25.00	10,000.00	9,975.00	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 %
338002	School Dist #14 - NW ballfield at Shel-oolle	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	20,263.68	45,129.11	1,293,587.00	1,248,457.89	3 %
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	229.00	654.00	3,000.00	2,346.00	22 %
346012	Recreation Passes	3,174.50	7,390.00	55,000.00	47,610.00	13 %
346030	Swimming Pool User Fees	236.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	120.37	257.30	1,000.00	742.70	26 %
346042	Lake Shel-oolle Camping Fees	2,017.82	5,077.78	13,000.00	7,922.22	39 %
	Account Group Total:	5,777.69	15,038.08	78,000.00	62,961.92	19 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,210.00	2,695.00	27,000.00	24,305.00	10 %
	Account Group Total:	1,210.00	2,695.00	27,000.00	24,305.00	10 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	3,032.17	9,000.00	5,967.83	34 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
362002	Miscellaneous	0.00	7,392.00	25,000.00	17,608.00	30 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%
362004	MRE/SG Capital Credit	0.00	0.00	10,000.00	10,000.00	0 %

09/12/24
14:53:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 2 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
	362005 Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
	363040 Special Assessments-P&I (Penalty & Special Assessments)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	0.00	10,425.17	49,250.00	38,824.83	21 %
370000	INVESTMENT AND ROYALTY EARNINGS					
	371010 Interest Earnings	218.71	464.77	15,000.00	14,535.23	3 %
	Account Group Total:	218.71	464.77	15,000.00	14,535.23	3 %
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:	53,971.89	169,471.11	2,484,437.00	2,314,965.89	7 %
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	7,400.00	7,400.00	0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00	0 %
	Fund Total:	0.00	0.00	13,400.00	13,400.00	0 %
2260	DISASTER-FLOOD WLMSN PARK					
310000	TAXES					
	311010 Real Prop-Current	0.00	0.00	7,000.00	7,000.00	0 %
	311021 Mobile Home-Current	0.81	1.55	0.00	-1.55	%
	311022 Pers Prop-Current	50.23	164.28	0.00	-164.28	%
	311510 Real Prop-Delinquent	138.68	640.86	500.00	-140.86	128 %
	311521 Mobile Home-Delinquent	0.44	0.44	0.00	-0.44	%
	312000 Pen & Int on Delinq & Protested Taxes	5.81	8.97	0.00	-8.97	%
	Account Group Total:	195.97	816.10	7,500.00	6,683.90	11 %
	Fund Total:	195.97	816.10	7,500.00	6,683.90	11 %
2310	TAX INCREMENT FINANCING DISTRICT (TIFD)					
310000	TAXES					
	312000 Pen & Int on Delinq & Protested Taxes	219.91	219.91	0.00	-219.91	%
	Account Group Total:	219.91	219.91	0.00	-219.91	%
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	175,000.00	175,000.00	0 %

09/12/24
14:53:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 3 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
	363510 Maint. Assess-Delinquent					
	Account Group Total:	5,703.46	53,205.28	19,000.00	-34,205.28	280 %
	Fund Total:	5,703.46	53,205.28	194,000.00	140,794.72	27 %
		5,923.37	53,425.19	194,000.00	140,574.81	28 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current					
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	0 %
	Fund Total:	0.00	0.00	17,000.00	17,000.00	0 %
		0.00	0.00	17,000.00	17,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share					
	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 %
		0.00	0.00	12,000.00	12,000.00	0 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share					
	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 %
		0.00	0.00	30,000.00	30,000.00	0 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous					
	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 %
		0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations					
	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 %
		0.00	0.00	1,000.00	1,000.00	0 %

09/12/24
14:53:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 4 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399	REVOLVING LOAN					
370000	INVESTMENT AND ROYALTY EARNINGS					
	373020 Principal on USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400	STREET LIGHTING DISTRICT NO. 35					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	75,000.00	75,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	85.75	122.80	0.00	-122.80	%
	363510 Maint. Assess-Delinquent	1,654.79	4,886.56	8,000.00	3,113.44	61 %
	Account Group Total:	1,740.54	5,009.36	83,000.00	77,990.64	6 %
	Fund Total:	1,740.54	5,009.36	83,000.00	77,990.64	6 %
2500	STREET MAINTENANCE DISTRICT NO. 1					
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	272,000.00	272,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	307.89	425.96	0.00	-425.96	%
	363510 Maint. Assess-Delinquent	5,824.98	17,918.92	14,000.00	-3,918.92	128 %
	Account Group Total:	6,132.87	18,344.88	286,000.00	267,655.12	6 %
	Fund Total:	6,132.87	18,344.88	286,000.00	267,655.12	6 %
2550	2012 CURB GUTTER & SIDEWALK SID					
360000	MISCELLANEOUS REVENUE					
	363030 CGS Assessments-Current	461.13	1,482.92	0.00	-1,482.92	%
	363040 Special Assessments-P&I (Penalty &	28.09	28.09	0.00	-28.09	%
	Account Group Total:	489.22	1,511.01	0.00	-1,511.01	%
	Fund Total:	489.22	1,511.01	0.00	-1,511.01	%
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 &	29.58	45.56	0.00	-45.56	%
	363510 Maint. Assess-Delinquent	696.34	2,843.84	0.00	-2,843.84	%
	Account Group Total:	725.92	2,889.40	40,000.00	37,110.60	7 %
	Fund Total:	725.92	2,889.40	40,000.00	37,110.60	7 %

09/12/24
14:53:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 5 of 8
Report ID: B110C

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	5,500.00	5,500.00	0 %
	Fund Total:	0.00	0.00	5,500.00	5,500.00	0 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant					
	Account Group Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
	Fund Total:	0.00	158,741.00	320,000.00	161,259.00	50 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings					
	Account Group Total:	45,223.46	95,271.18	500,000.00	404,728.82	19 %
	Fund Total:	45,223.46	95,271.18	500,000.00	404,728.82	19 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources					
	337100 NCMRWA GRANT					
	Account Group Total:	219,912.42	219,912.42	2,200,000.00	1,980,087.58	10 %
		0.00	0.00	200,000.00	200,000.00	0 %
		219,912.42	219,912.42	2,400,000.00	2,180,087.58	9 %
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					
	Account Group Total:	142,746.20	277,084.66	1,470,000.00	1,192,915.34	19 %
		219.00	659.00	2,500.00	1,841.00	26 %
		0.00	0.00	6,000.00	6,000.00	0 %
		160.00	385.00	10,000.00	9,615.00	4 %
		733.00	1,365.00	8,000.00	6,635.00	17 %
		143,858.20	279,493.66	1,496,500.00	1,217,006.34	19 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous					
	Account Group Total:	0.00	9,297.03	0.00	-9,297.03	%
	Fund Total:	0.00	9,297.03	0.00	-9,297.03	%
		363,770.62	508,703.11	3,896,500.00	3,387,796.89	13 %

09/12/24
14:53:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 6 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	92,632.46	182,238.37	1,100,000.00	917,761.63	17 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	0 %
	343038 Utility Billing Late Fees	246.00	460.00	3,000.00	2,540.00	15 %
	Account Group Total:	92,878.46	182,698.37	1,112,000.00	929,301.63	16 %
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:	92,878.46	182,698.37	1,907,800.00	1,725,101.63	10 %
5410	SOLID WASTE UTILITY					
340000	CHARGES FOR SERVICES					
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	34,724.04	69,910.08	406,000.00	336,089.92	17 %
	343042 Landfill Disposal Charges	55,578.34	112,243.93	725,000.00	612,756.07	15 %
	343044 Dump Permits	210.00	3,780.00	16,000.00	12,220.00	24 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	246.00	460.00	2,600.00	2,140.00	18 %
	Account Group Total:	90,758.38	186,394.01	1,149,720.00	963,325.99	16 %
360000	MISCELLANEOUS REVENUE					
	362002 Miscellaneous	737.93	1,555.42	9,000.00	7,444.58	17 %
	Account Group Total:	737.93	1,555.42	9,000.00	7,444.58	17 %
	Fund Total:	91,496.31	187,949.43	1,158,720.00	970,770.57	16 %
5720	STORM DRAINAGE					
330000	INTERGOVERNMENTAL REVENUES					
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	0.00	0.00	195,000.00	195,000.00	0 %
340000	CHARGES FOR SERVICES					
	343010 Street Charges for Services	20,360.71	40,751.52	245,000.00	204,248.48	17 %
	Account Group Total:	20,360.71	40,751.52	245,000.00	204,248.48	17 %
360000	MISCELLANEOUS REVENUE					
	363010 Maint. Assess-Current	0.00	0.00	80,000.00	80,000.00	0 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
363040	Special Assessments-P&I (Penalty &	13.82	59.48	200.00	140.52	30 %
363510	Maint. Assess-Delinquent	481.27	4,211.01	3,000.00	-1,211.01	140 %
	Account Group Total:	495.09	4,270.49	83,200.00	78,929.51	5 %
	Fund Total:	20,855.80	45,022.01	523,200.00	478,177.99	9 %
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	0.00	5,247.79	270,000.00	264,752.21	2 %
365010	Private gifts & Grants	2,500.00	2,500.00	0.00	-2,500.00	%
	Account Group Total:	2,500.00	7,747.79	270,000.00	262,252.21	3 %
	Fund Total:	2,500.00	7,747.79	270,000.00	262,252.21	3 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	654.01	2,700.00	2,045.99	24 %
	Fund Total:	0.00	654.01	2,700.00	2,045.99	24 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	654.01	2,700.00	2,045.99	24 %
	Fund Total:	0.00	654.01	2,700.00	2,045.99	24 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	0.00	0.00	6,500.00	6,500.00	0 %
	Fund Total:	0.00	0.00	6,500.00	6,500.00	0 %

09/12/24
14:53:15

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 8 of 8
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7199	TOURISM BUSINESS IMPROVEMENT DIST (TBID)					
310000	TAXES					
	315200 TBID Assessment Collections	23,046.00	23,046.00	100,000.00	76,954.00	23 %
	Account Group Total:	23,046.00	23,046.00	100,000.00	76,954.00	23 %
	Fund Total:	23,046.00	23,046.00	100,000.00	76,954.00	23 %
	Grand Total:	708,950.43	1,461,953.96	11,864,357.00	10,402,403.04	12 %

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

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
Balance		9,320,363.61	9,571,768.51	9,200,522.02	9,031,686.83	11,260,785.65	11,036,002.96	10,612,836.63	11,139,055.92	12,642,672.56	12,290,266.17	12,234,236.96	13,126,483.79
2024-2025		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		13,933,966	12,979,089	0	0	0	0	0	0	0	0	0	0
Receipts		755,991	699,695	0	0	0	0	0	0	0	0	0	0
Disbursements		(1,710,869)	(1,447,601)	0	0	0	0	0	0	0	0	0	0
Cash Balance		12,979,089	12,231,183	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,203,822)	230,689	0	0	0	0	0	0	0	0	0	0
Balance		11,775,266.67	12,461,872.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	2,002,619.96	4000	904,006.50										
2175	902.72	5210	2,386,661.54										
2190	18,694.35	5310	710,237.78										
2260	39,027.65	5410	1,262,801.73										
2310	1,787,919.05	5720	365,561.70										
2320	0.00	7030	929,422.30										
2370	356.08	7040	6,245.70										
2371	757.14	7060	103,779.59										
2372	145.99	7061	109,043.59										
2395	5,226.91	7110	773.33										
2396	2,316.50	7120	37,132.99										
2399	137,267.21	7199	166,744.79										
2400	339,325.52	7427	517.52										
2500	-28,014.21	7910	8,794.66										
2550	6,630.95	7930	230,689.24	12,231,182.86									
2600	50,259.68												
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												

Change Order No.: 1

Owner: CITY OF SHELBY Owners Project No.:
 Engineer: TRIPLE TREE ENGINEERING Engineer's Project No.: 22-25
 Contractor: HELENA SAND AND GRAVEL Contractor's Project No.:
 Project: MONTANA AVENUE PAVEMENT IMPROVEMENTS
 Contract Name: MONTANA AVENUE PAVEMENT IMPROVEMENTS
 Date Issued: 8/28/2024 Effective Date of Change Order: 8/28/2024

This Contract is modified as follows upon execution of this Change Order:
 Description: See notes on attached CO 1 Schedule for description of each individual change order item

Attachments Change Order 1 Schedule

Change In Contract Price	Change in Contract Times [State contract times as specific dates or a number of days]
Original Contract Price \$ <u>439,898.90</u>	Original Contract Times Substantial Completion <u>8/10/2024</u> Ready For Final Payment
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u> </u> ; \$ <u>-</u>	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u> </u> ; Substantial Completion Ready For Final Payment
Contract Price prior to this Change Order: \$ <u>439,898.90</u>	Contract Times Prior to this Change Order: Substantial Completion <u>8/10/2024</u> Ready For Final Payment
Increase this Change Order: \$ <u>4,197.62</u>	[Increase] [Decrease] this Change Order: Substantial Completion Ready For Final Payment
Contract Price Incorporating this Change Order: \$ <u>444,096.52</u>	Contract Times with all approved Change Orders Substantial Completion <u>8/10/2024</u> Ready For Final Payment

Recommended by Engineer (if required)	Accepted by Contractor
By: <u>[Signature]</u>	By: <u>[Signature]</u>
Title: <u>Engineer</u>	Title: <u>P. M.</u>
Date: <u>9/11/2024</u>	Date: <u>9-11-2024</u>

Authorized By Owner	Approved By Funding Agency
By:	By:
Title:	Title:
Date:	Date:

Change Order 1 Schedule

ITEM NO.	DESCRIPTION	UNIT	QTY	CONTRACT UNIT PRICE	CHANGE ORDER UNIT PRICE	TOTAL PRICE	Notes
101	Remove and Install New Inlet	LS	1	-	\$ 2,705.18	\$ 2,705.18	North side of Front Street, existing inlet lip was too low for slope
102	Additional Striping	GAL	3	-	\$ 402.50	\$ 1,207.50	Striping per updated striping plan
103	Concrete Paving (Bid Item #10) Deduct	SF	-78	\$ 20.77	\$ 20.77	\$ (1,620.06)	As-built Quantity
104	Asphalt Removal (Bid Item #6) Deduct	SF	-78	\$ 2.50	\$ 2.50	\$ (195.00)	As-built Quantity
105	Concrete Curb and Gutter (Bid Item #10) Increase	LF	28	\$ 75.00	\$ 75.00	\$ 2,100.00	As-built Quantity due to damaged sections and maintaining positive flow when tying into existing curb and gutter
TOTAL CHANGE ORDER PRICE (FIGURES)		\$				4,197.62	