

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 18, 2024
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE
POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

SHOW CAUSE HEARING

- Show Cause Hearing re: Russell Matthews, 515 5th Ave S (pgs. 5-10)

APPROVAL OF MINUTES

- Regular Council Meeting, 11/04/2024 (pgs. 11-12)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE SHOW CAUSE HEARING

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, October 2024 (pgs. 13-28)
- Bank Account Report (pg. 29), Budget Year to Date (pg. 30), Vendor Summary (pgs. 31-32), Enterprise Funds (pgs. 33-36), Statement of Expenditures (pgs. 37-58), Revenues (pgs. 59-66), Cash Flow Report (pg. 67), October 2024
- Local Government Study Commissioners Appointment
- Ex Officio Appointment
- Track Expansion Bid

CITY ATTORNEY

- Ordinance No. 855 (2nd rdg) re: Amending Shelby City Code 4-5-2 to Extend Liability to Lessees and Assignees of Property on Which Junk Vehicles are Located (pgs. 68-69)
- Ordinance No. 856 (2nd rdg) re: Amending Shelby City Code 4-5-3 for the Purpose of Clarification (pgs. 70-71)

CITY SUPERINTENDENT

OTHER MATTERS

-
-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

November 18, 2024

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

November 25, 2024

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

December 2, 2024

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

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

December 9, 2024

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Show Cause Hearing re: Russell Matthews, 515 5th Ave S
2. Minutes of Regular Council Meeting, 11/04/2024
3. City Judge's Report, October 2024
4. Bank Account Report, October 2024
5. Budget Year to Date, October 2024
6. Vendor Summary, October 2024
7. Enterprise Funds, October 2024
8. Statement of Expenditures, October 2024
9. Statement of Revenues, October 2024
10. Cash Flow Report, October 2024
11. Ordinance No. 855 (2nd rdg) re: Amending Shelby City Code 4-5-2 to Extend Liability to Lessees and Assignees of Property on Which Junk Vehicles are Located
12. Ordinance No. 856 (2nd rdg) re: Amending Shelby City Code 4-5-3 for the Purpose of Clarification

C. Correspondence

- 1.
- 2.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

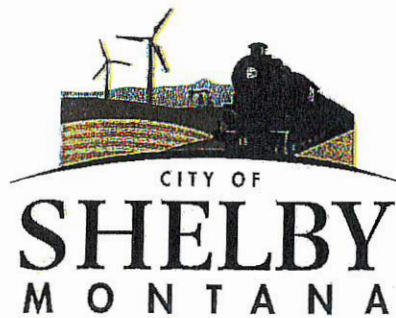
CITY OF SHELBY

112 First Street South

Shelby, MT 59474

Telephone: (406) 434-5222

FAX: (406) 434-2039



Mayor: Gary McDermott

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

Animal Control: Anthony Botts

Attorney: Logan Fehler

Finance Officer: Jade Goroski

Judge: Donna Whitt

Superintendent: Eric Kary

Russell Matthews

515 5th Ave S

Shelby, MT 59474

* marked Oct. 16

October 16, 2024

Dear Mr. Matthews,

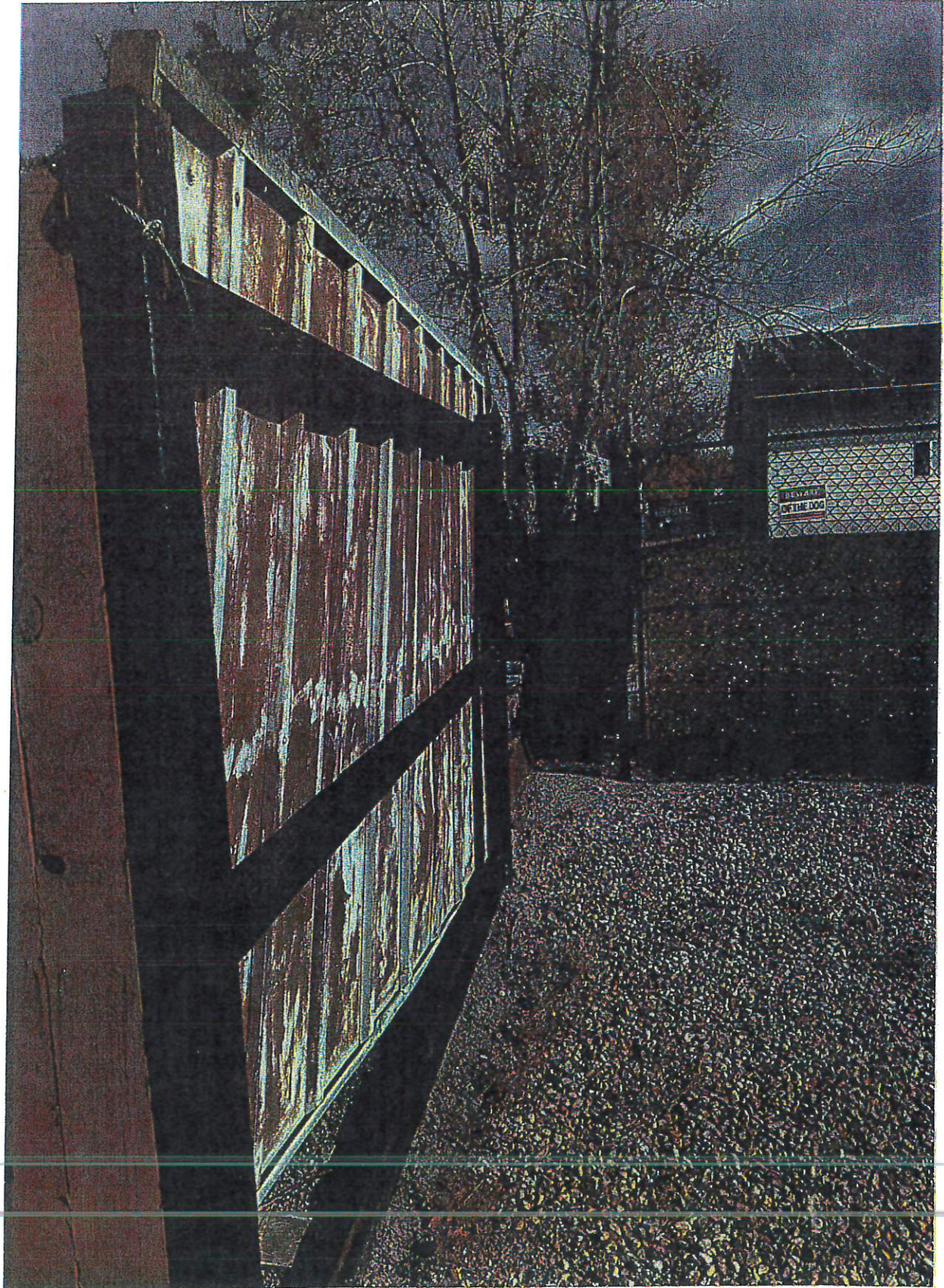
Included below are recent photographs of your property at 515 5th Ave S taken by Jade Goroski, City of Shelby Chief Financial Officer. The City will present these photographs to the City Council at the October 21, 2024, hearing as evidence that your property is not in compliance with § 13-4-5 and § 4-1-4 of the Shelby City Code.

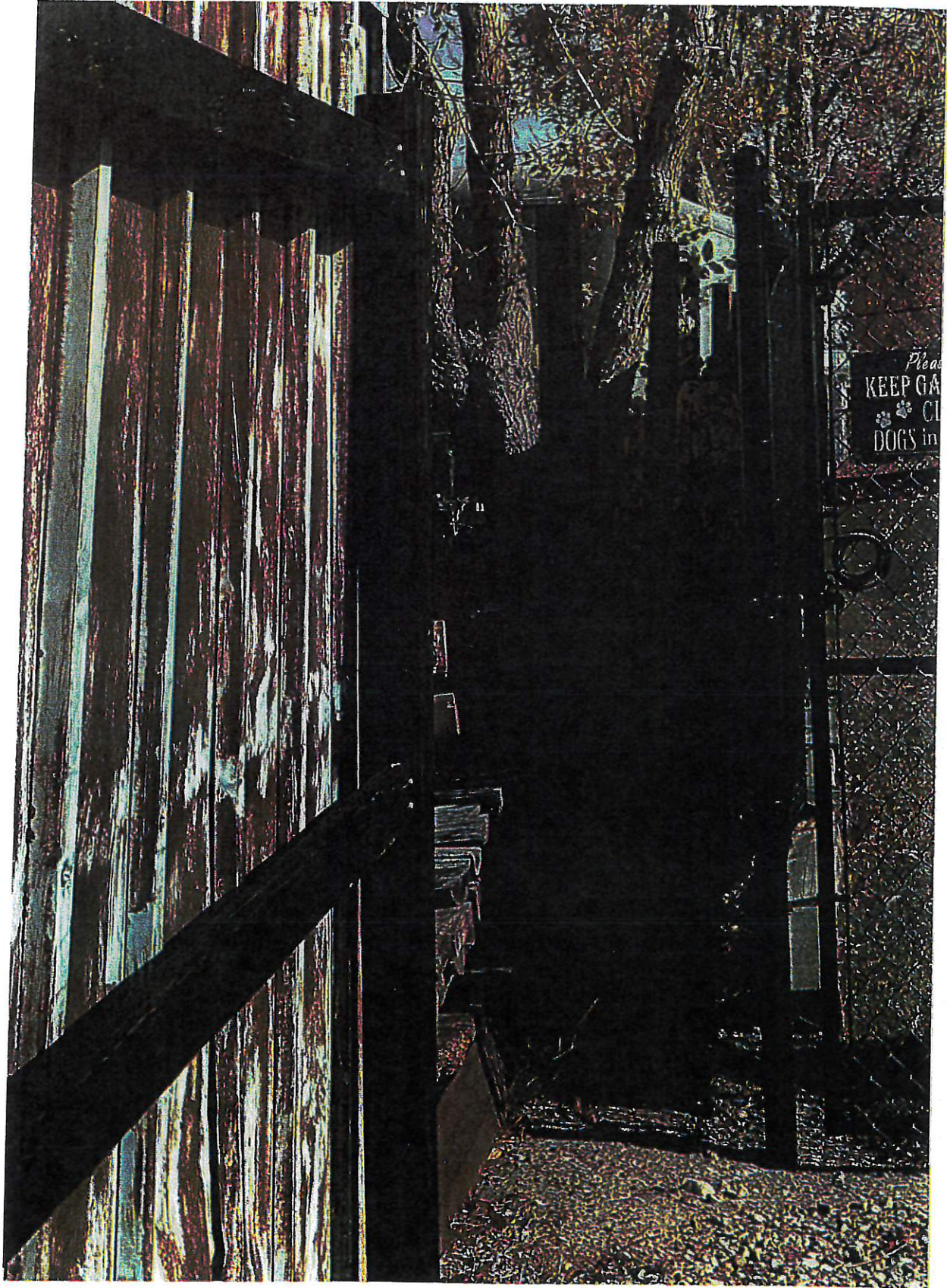
Sincerely,

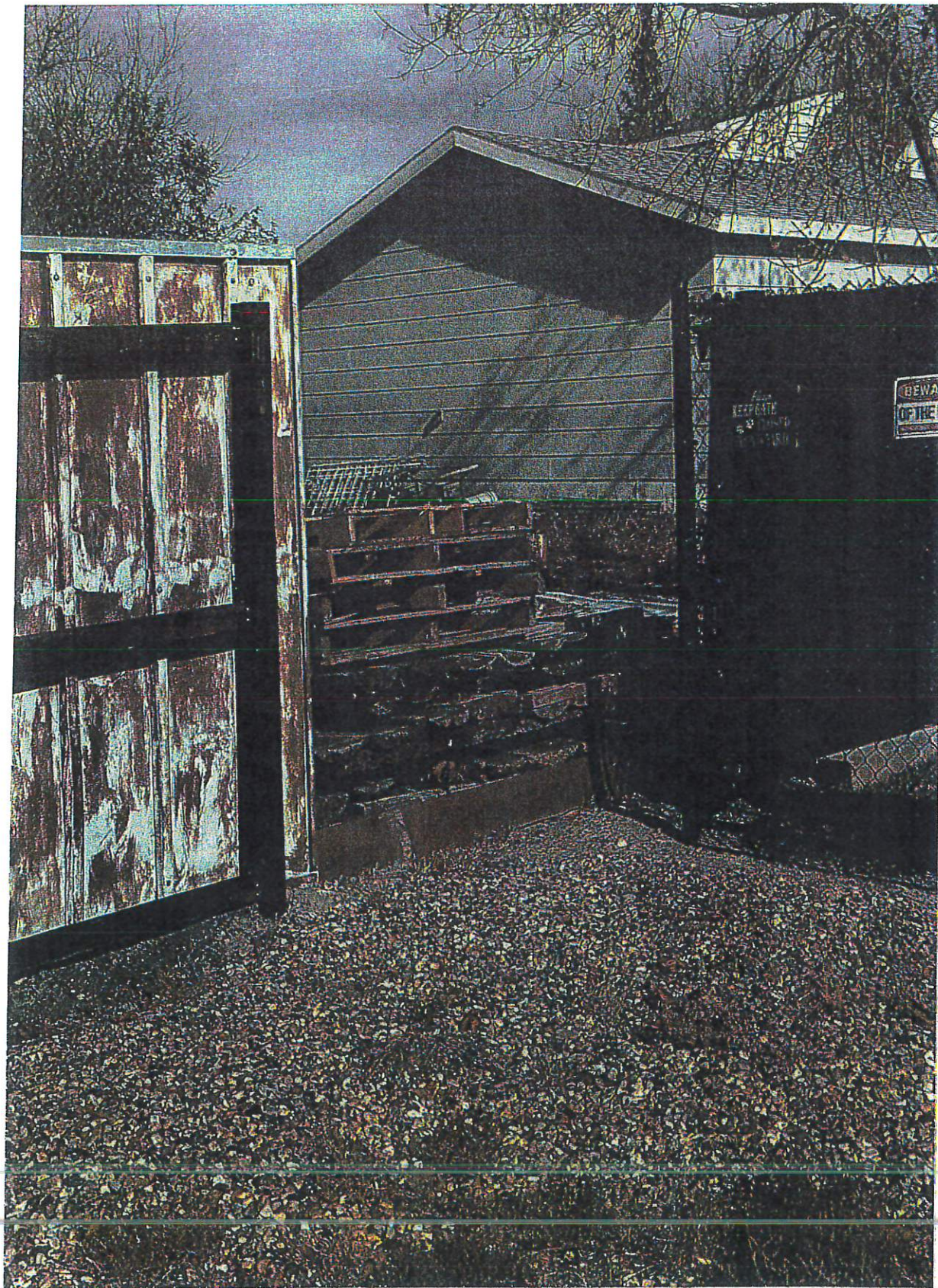
A handwritten signature in black ink, appearing to be "Logan Fehler", written in a cursive style.

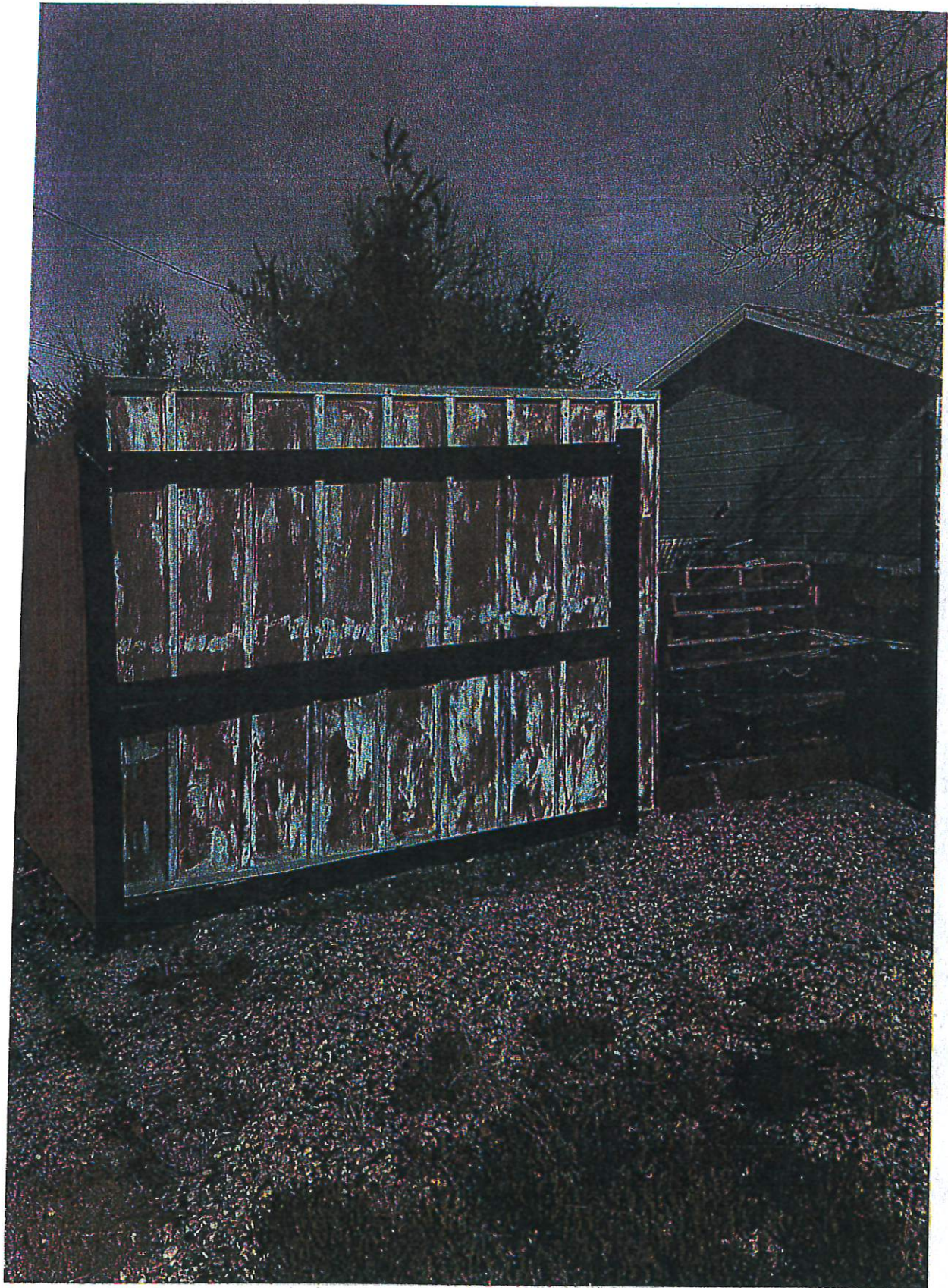
Logan Fehler

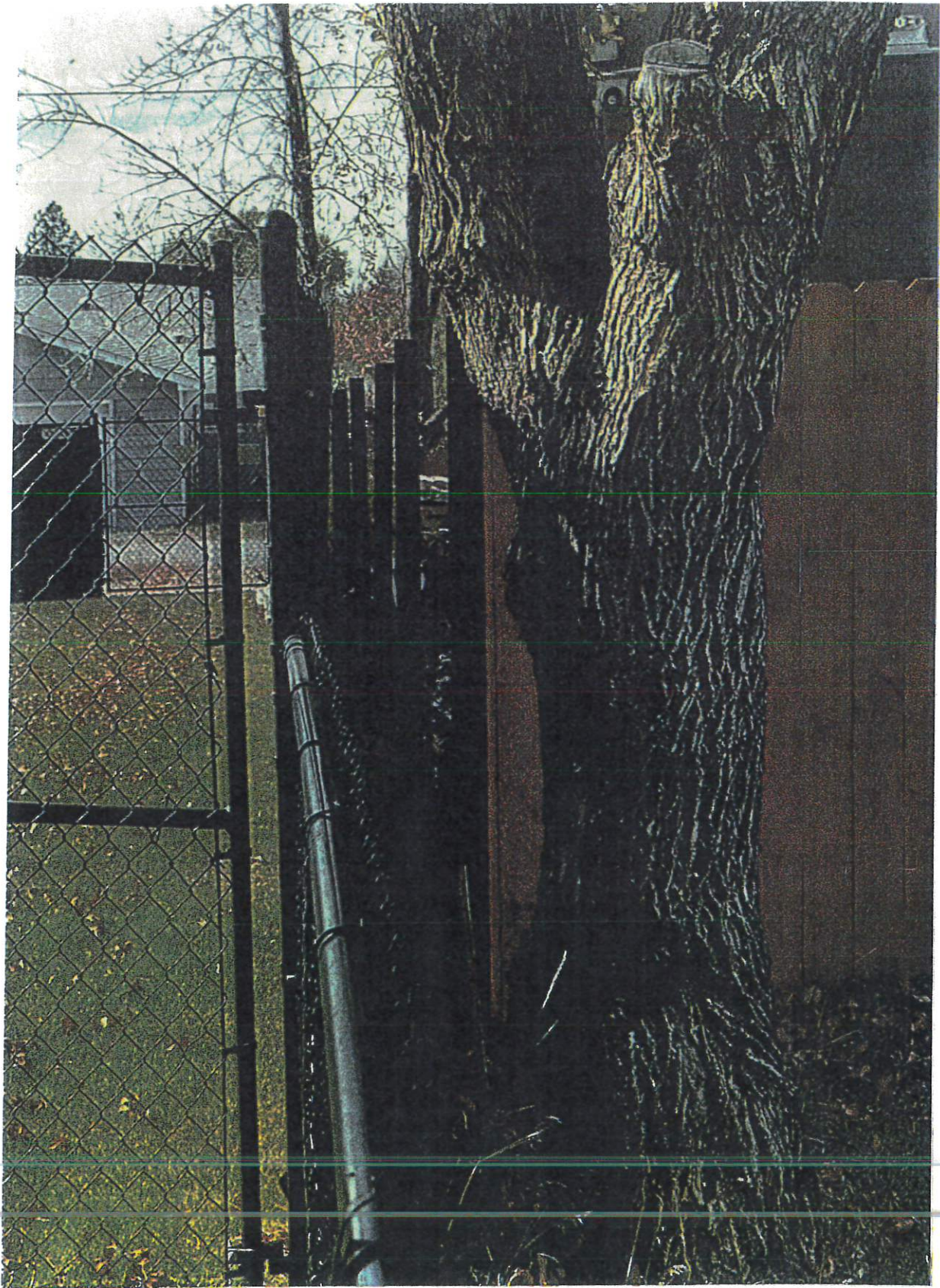
Shelby City Attorney











MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 4, 2024

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Joe Flesch, Pat Frydenlund, Jayce
Yarn, Sanna Clark and Bill Moritz, Council Members; Jade
Goroski, Finance Officer; Eric Kary, Superintendent; Logan
Fehler, City Attorney. Absent & Excused: None.

Other citizens present: Shane Adams.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

SHOW CAUSE HEARING

- Show Cause Hearing re: Russell Matthews, 515 5th Ave. S.
Mayor McDermott opened the hearing at 6:31 p.m.

REGULAR MEETING MINUTES, 10/21/2024

MORITZ MADE A MOTION TO APPROVE THE 10/21/2024 MINUTES.
SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE SHOW CAUSE HEARING

- Mayor McDermott closed the hearing at 7:26 p.m.

CLAIMS REPORT, 10/31/2024

MORITZ MADE A MOTION TO APPROVE THE 6/30/2024 CLAIMS REPORT.
SECONDED BY FRYDENLUND. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

- Park & Rec Committee Meeting Minutes, 10/28/24

CITY FINANCE OFFICER

- Resolution No. 2101 re: Adopting the 2023 Montana Central
Region Hazard Mitigation Plan
KIMMET MADE A MOTION TO APPROVE RESOLUTION NO. 2101.
SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCH,
KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

CITY ATTORNEY

- Ordinance No. 855 (1st rdg) re: Amending Shelby City Code 4-5-2
FRYDENLUND MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 855. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCHE, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.
- Ordinance No. 856 (1st rdg) re: Amending Shelby City Code 4-5-3
FRYDENLUND MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 856. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, FLESCHE, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

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

OTHER MATTERS

- Day after Thanksgiving Closure
KIMMET MADE A MOTION TO APPROVE CLOSING ON NOVEMBER 29TH. SECONDED BY FRYDENLUND. VOTE AYES - YARN, FRYDENLUND, FLESCHE, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - NONE.
- Stop Sign at Intersection of 12th Ave. N & 3rd Street
No action taken. Sheriffs department is patrolling the area.

ADJOURN

AT 7:33 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCHE. VOTE AYES - YARN, FLESCHE, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - FRYDENLUND.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court

User: CU0211

Court Cases By Date
 From 10/01/2024 to 10/31/2024
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna CR-865-2024-0000005	10/11/2024	10/11/2024	Current Parties: Beach, Donley Stanley 1 Defendant	Pending
CR-865-2024-0000006	10/11/2024	10/11/2024	Current Parties: Seaman, Mike 1 Defendant	Pending
TK-865-2024-0000124	10/07/2024	10/07/2024	Current Parties: Robinson, Kyle Matthew 1 Defendant	Disposed
TK-865-2024-0000125	10/07/2024	10/07/2024	Current Parties: Hammond, Thomas Leon 1 Defendant	Disposed
TK-865-2024-0000126	10/16/2024	10/16/2024	Current Parties: Seubert, Matthew 1 Defendant	Closed
TK-865-2024-0000127	10/16/2024	10/16/2024	Current Parties: Loring, Loxi 1 Defendant	Pending
TK-865-2024-0000128	10/22/2024	10/22/2024	Current Parties: Gorth, Jesse 1 Defendant	Closed
TK-865-2024-0000129	10/23/2024	10/23/2024	Current Parties: Jordan Garcia, Mikayla 1 Defendant	Pending
TK-865-2024-0000130	10/30/2024	10/30/2024	Current Parties: Peterson, Melissa Ashly 1 Defendant	Pending
Judge Case Total:		9		
Total Cases:		9		

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/01/2024													
6992	10:29 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: Savatgy, Joseph Quinn										
			TK-865-2024-0000111										
			Savatgy, Joseph Quinn		61-8-347(1)		Disobey Signals Indicating Approach Of RR Train Or Other On-Track Equipment						
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			85.00 Receipt Total										
6993	02:11 PM	Fine/Fee Payment	1st State Bank of Shelby	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
			Payer: Mckelvey, Avison										
			TK-865-2024-0000119										
			Mckelvey, Avison		7.3B.7		Parallel Parking						
			10.00 Fine										
			10.00 Receipt Total				Check Number 2434						
Daily Totals:				\$95.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	85.00	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									

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/01/2024													
Civil Costs:				0.00									
Garnishment:				0.00									
10/03/2024													
6994	01:50 PM	Bond Payment	Stockman Bank	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Beaman, Aaliyah											
		Beaman, Aaliyah Christine											
		755.00	Bond Payment for Case TK-865-2023-0000037 for 61-5-212(1)(a)(i) [1] - Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense										
		755.00	Receipt Total										
			Check Number 3823										
Daily Totals:		\$755.00		0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		755.00											
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											
10/04/2024													
6995	03:46 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: Campbell, Jacki											

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/04/2024													
			TK-865-2023-0000194										
			Campbell, Jacki Jo			45-6-301(1)							
						[1]							
			186.00			Fine							
			3.00			Victim Witness Surcharge							
			1.00			Victim Witness Admin Fee							
			10.00			Law Enforcement Academy							
			200.00			Receipt Total							

Daily Totals:			\$200.00			0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			200.00										
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										

10/07/2024													
6996	02:18 PM	Bond Conversion				685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Kurt Kraft											

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/07/2024													
			TK-865-2024-0000002 Murphy, Tina Marie										
			600.00 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										
			685.00 Receipt Total										
6997	04:55 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Whitson, Edlyn											
			TK-865-2024-0000115 Whitson, Edlyn		7.3B.7		Parallel Parking						
			10.00 Fine										
			10.00 Receipt Total										
Daily Totals:			\$695.00	685.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			10.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			685.00										
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 10/01/2024 12:00 AM to 10/31/2024 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
10/07/2024													
Garnishment:			0.00										
10/08/2024													
6998	10:25 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: Cartwright, Cinnamon Nicole											
		TK-865-2022-0000091											
		Cartwright, Cinnamon Nicole		61-6-302(2)	Fail To Carry Proof Or Exhibit/Insurance In Vehicle -								
				[1st]	Owner Or Operator - 1st Offense								
			85.00	Fine									
			85.00	Receipt Total									
6999	10:25 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
		Payer: Cartwright, Cinnamon Nicole											
		TK-865-2023-0000029											
		Cartwright, Cinnamon Nicole		61-6-302(2)	Fail To Carry Proof Or Exhibit/Insurance In Vehicle -								
				[2nd]	Owner Or Operator - 2nd Offense								
			20.00	Fine									
			20.00	Receipt Total									
7000	10:25 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: Cartwright, Cinnamon Nicole											
		TK-865-2023-0000030											
		Cartwright, Cinnamon Nicole		61-9-204(3)	Fail/Have Tail Lamps Wired To Illuminate With								
				[2]	Headlamps								
			50.00	Fine									
			15.00	Misdemeanor Surcharge									
			10.00	Technology Surcharge									
			10.00	Law Enforcement Academy									
			85.00	Receipt Total									
7001	03:49 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Crawford, Brecke											

Shelby County Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/08/2024													
			TK-865-2024-0000114										
			Crawford, Brecke	7-3B-2			Parking on Main Street More than 2 Hours						
			10.00 Fine										
			10.00 Receipt Total										
Daily Totals:		\$200.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		200.00											
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											
10/09/2024													
7002	09:37 AM	Fine/Fee Payment		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Babb, Kayce											
			TK-865-2024-0000112										
			Babb, Kayce Day	6.2.2			Dog at Large						
			35.00 Fine										
			35.00 Receipt Total										
Daily Totals:		\$35.00		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
4:43 PM													
6 of 15													
10/31/2024													

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/09/2024													
Fine/Fee:			35.00										
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										
10/15/2024													
7003	03:26 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Johnson, Levi											
		TK-865-2024-0000109											
		Johnson, Levi Jacques Carl		61-6-301(2)	Operating Without Liability Insurance In Effect - 4th or [4th+]								
		15.00 Misdemeanor Surcharge											
		Johnson, Levi Jacques Carl		61-5-102(1)	Driving Without a Valid Drivers License [1]								
		15.00 Misdemeanor Surcharge											
		10.00 Technology Surcharge											
		10.00 Law Enforcement Academy											
		50.00 Receipt Total											
Daily Totals:			\$50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			50.00										

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/15/2024													
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									
10/17/2024													
7004	11:25 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Robinson, Kyle											
		TK-865-2024-0000124											
		Robinson, Kyle Mattew	61-5-102										
		20.00	Fine										
		20.00	Receipt Total										
Daily Totals:													
		\$20.00		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		20.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/17/2024													
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									
10/22/2024													
7005	11:50 AM	Bond Payment	TCSO	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Ricky Shane Arcand											
		Tibbitts, Dena Renee											
		385.00	Bond Payment for Case TK-865-2023-0000005 for 61-5-212(1)(a)(i) [1] - Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense										
		385.00	Receipt Total	Check Number 1811									
7006	11:57 AM	Bond Payment	TCSO	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Henry, Lisa											
		Henry, Lisa Marie											
		300.00	Bond Payment for Case TK-865-2022-0000114 for 61-5-212(1)(a)(i) [1] - Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense										
		300.00	Receipt Total	Check Number 1811									
7007	01:35 PM	Fine/Fee Payment	Camille Seubert	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Seubert, Matthew											
		TK-865-2024-0000126											
		Seubert, Matthew	6.2.2	Dog at Large									
		35.00	Fine										
		Seubert, Matthew	6.2.2	Dog at Large									
		35.00	Fine										
		70.00	Receipt Total	Check Number 1432									
Daily Totals:				\$755.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/22/2024													
Miscellaneous:				0.00									
Fine/Fee:				70.00									
Bond:				685.00									
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									
10/23/2024													
7008	01:02 PM	Bond Conversion		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Henry, Lisa											

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/23/2024													
			TK-865-2022-0000114										
			Henry, Lisa Marie	45-7-309									
			100.00 Fine										
			Henry, Lisa Marie	61-9-105									
			100.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			Henry, Lisa Marie	61-8-344(3)									
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			300.00 Receipt Total										
Daily Totals:			\$300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			0.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			300.00										
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 10/01/2024 12:00 AM to 10/31/2024 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
10/24/2024													
7009	09:56 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Craig, Heidi											
			TK-865-2024-0000066										
			Craig, Heidi Marie		45-8-101(1)		Disorderly Conduct (1)(a) thru (1)(h)						
			20.00 Fine										
			20.00 Receipt Total										
Daily Totals:				\$20.00									
Miscellaneous:				0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fine/Fee:				20.00									
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									
10/25/2024													
7010	01:00 PM	Fine/Fee Payment USPS		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		Payer: Oldchief, Ty											
			TK-865-2023-0000229										
			Oldchief, Ty Daniel		61-8-1002(1)		Driving Under The Influence Of Alcohol and or Drugs -						
					(a) [1st]		1st Offense						
			150.00 Fine										
			150.00 Receipt Total										

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/25/2024													
Daily Totals:			\$150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			150.00										
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										
10/28/2024													
7011	03:13 PM	Fine/Fee Payment		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Kleinsasser, Kenneth											
		TK-865-2023-0000195											
		Kleinsasser, Kenneth Michael		61-5-212(1)		Driving a Motor Vehicle While Privilege To Do So Is							
				(a)(i) [2]		Suspended Or Revoked 2nd Offense							
		75.00 Fine											
		75.00 Receipt Total											
7012	03:26 PM	Fine/Fee Payment		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Kleinsasser, Kenneth											

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
10/28/2024													
			TK-865-2023-0000195 Kleinsasser, Kenneth Michael										
			25.00 Fine										
			25.00 Receipt Total										
7013	04:13 PM	Fine/Fee Payment		0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hout, Brian											
			TK-865-2023-0000306 Hout, Brian James										
			70.00 Fine										
			70.00 Receipt Total										
Daily Totals:		\$170.00		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		170.00											
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											
Report Totals:		\$3,445.00		985.00	0.00	515.00	1,520.00	0.00	150.00	0.00	0.00	275.00	0.00
Miscellaneous:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2024 12:00 AM to 10/31/2024 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
Fine/Fee:			1,020.00										
Bond:			1,440.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			985.00										
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

Monthly Bank Report 10/31/2024

All Accounts		Yield
First State Bank checking	490,983.22	
BPCU restricted/unrestricted	420,290.77	
BPCU Savings unrestricted	15,018.57	
MT Board of Investments STIP -	8,882,541.18	4.97%
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	11,052,235.77	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	463,953.37	1,550,457.51	-1,086,504.14
2190	Comp Liability	1,566.37	187.50	1,378.87
2260	Disaster-Flood Wlmsn Park	897.50	0.00	897.50
2310	Tax Increment Financing District	72,425.19	212,107.18	-139,681.99
2320	Economic Development	0.00	0.00	0.00
2370	PERS	3,131.57	0.00	3,131.57
2371	Health Insurance	7,826.41	0.00	7,826.41
2372	Permissive Levy	0.00	0.00	0.00
2386	Housing Fund	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	322.50	-322.50
2399	Revolving Loan Fund	0.00	2,850.00	-2,850.00
2400	Street Lighting District	6,328.74	22,642.65	-16,313.91
2500	Street Maintanance District	23,224.10	441,762.40	-418,538.30
2550	2012 Sidewalk SID	2,921.86	1,199.80	1,722.06
2600	Park Maintanance District	3,324.81	0.00	3,324.81
2810	Police Pension & Training	0.00	0.00	0.00
2920	Trails Grant	0.00	0.00	0.00
2940	CDBG Housing Fund	158,741.00	205,675.18	-46,934.18
2991	American Rescue Plan Act (ARPA)	0.00	0.00	0.00
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	29.93	0.00	29.93
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	178,602.48	0.00	178,602.48
5210	Water	920,375.78	1,394,976.37	-474,600.59
5310	Sewer	359,726.31	382,955.26	-23,228.95
5410	Solid Waste	367,743.19	428,420.97	-60,677.78
5720	Storm Drainage	86,590.81	204,612.13	-118,021.32
7030	Housing Fund	34,747.79	215,825.05	-181,077.26
7060	Energy Share	1,315.24	500.39	814.85
7061	Disaster Relief	1,315.24	0.00	1,315.24
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	14,037.99	9,008.01
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 2,717,833.69	\$ 5,078,532.88	-2,360,699.19
S:\shared documents\Acctg-Bdgt\Reconcile\2024 10 Bank Rec.xlsx\Cash Balance				

11/12/24

CITY OF SHELBY

Page: 1 of 2

16:59:03

Vendor Summary Query by Date

Report ID: AP2008

For claims processed from: 10/24 to 10/24

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	749.19	11/06/24
02336 360 OFFICE SOLUTIONS	803.55	11/06/24
01946 ALL SEASON HEATING & AIR CONDITIONING	177.90	11/06/24
00357 APPLEY REPAIR	761.09	11/06/24
01137 AQUA TECH LABORATORY	375.00	11/06/24
02625 BETTER BODY FITNESS OF MONTANA INC	2,814.00	11/06/24
00359 BLACK MOUNTAIN SOFTWARE	100.00	11/06/24
02639 BTI MONTANA	7,653.04	11/06/24
00088 CARQUEST AUTO PARTS	584.42	11/06/24
02547 CENTRAL MONTANA LOCK & SAFE LLC	36.00	11/06/24
02335 CINTAS CORPORATION	460.84	11/06/24
02569 COLONIAL RESEARCH	2,337.85	11/06/24
01583 COMFORT INN	1,656.32	11/04/24
02680 CONCESSIONS SUPPLY	10,290.00	10/25/24
02412 CORE & MAIN	6,712.00	11/06/24
01851 CT CLEANING	1,200.00	11/06/24
01180 CULLIGAN	12.00	11/06/24
01494 DEW DROP SPRINKLER SYSTEMS	9,276.00	11/06/24
02586 DIS TECHNOLOGIES	963.00	11/06/24
02563 DPHHS-LABORATORY	25.00	11/06/24
00343 ENERGY LABORATORIES INC	853.00	11/06/24
02097 FASTENAL COMPANY	91.15	11/06/24
01124 FIRST INTERSTATE BANK	1,092.23	11/06/24
00111 FIRST STATE BANK	55.00	10/31/24
01713 FRONTLINE AG SOLUTIONS LLC	412.08	11/06/24
01321 GLACIER MOTOR SALES & SERVICE	1,122.11	11/06/24
00653 GREAT WEST ENGINEERING	22,291.95	11/06/24
00025 HILINE REDI-MIX LLC	669.46	11/06/24
00534 IVERSON CONSTRUCTION & CONCRETE LLC	22,820.00	11/06/24
999998 JADE M GOROSKI	463.64	11/06/24
02638 JONES LEGAL SERVICES	983.97	11/06/24
00026 MARIAS RIVER ELECTRIC COOP INC	13,329.72	11/12/24
00027 MARKS TIRE & ALIGNMENT	255.00	11/06/24
02376 MOBILE TWI LLC	150.00	11/06/24
01862 MOUNTAIN ALARM	131.50	11/06/24
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,466.00	11/06/24
02045 NAPA AUTO PARTS	1,862.88	11/06/24
02615 NORMAN'S SPORT & WESTERN	494.55	11/06/24
02601 NORTHERN PLAINS ELECTRIC LLC	1,057.00	11/06/24
00037 NORTHWEST PIPE FITTINGS INC	2,759.56	11/06/24
02368 OPTUM FINANCIAL INC	4.25	11/06/24
02595 PONDEROSA PUBLICATIONS LLC	48.00	11/06/24
00144 POSTMASTER	850.32	10/31/24
00309 PREFERRED OFFICE EQUIPMENT	151.50	11/06/24
00117 QUILL CORPORATION	852.58	11/06/24
02681 R4R CONSTRUCTION LLC	10,548.50	10/29/24
01470 RMR AGGREGATE	35,679.27	11/06/24
02628 SCOONES LAW PLLC	3,010.45	11/06/24
00442 SHELBY AREA CHAMBER OF COMMERCE	136.79	11/06/24
02361 SHELBY CITY COURT	970.00	10/29/24
00329 SHELBY FIRE DEPARTMENT RELIEF ASSOC	2,049.00	11/06/24
00043 SHELBY GAS ASSOCIATION	532.15	11/12/24

11/12/24
16:59:03

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 10/24 to 10/24

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02623 SHELBY PAINT & HARDWARE	783.30	11/06/24
01099 SHELBY PUBLIC SCHOOLS	11,500.00	11/06/24
00119 SHELBY VOLUNTEER FIRE DEPT	2,639.88	11/06/24
0263 STUTZ, JENNIFER	3,500.00	11/06/24
01483 SWS EQUIPMENT	49,576.23	11/06/24
02667 THREE BEAR LODGE	338.00	10/07/24
00048 TOOLE COUNTY CLERK & RECORDER	56,531.81	11/06/24
00125 TOOLE COUNTY TREASURER	6,769.41	11/06/24
02551 TRIPLE TREE ENGINEERING INC	5,745.00	11/06/24
01486 USDA RURAL DEVELOPMENT	1,603.00	11/05/24
00400 UTILITIES UNDERGROUND LOCATION CENTER	30.96	11/06/24
02517 VALLI INFORMATION SYSTEMS INC	45.25	11/06/24
02584 VISA	1,508.46	10/31/24
Grand Total:	315,752.11	

20' 125
Enterprise Fur. come, Expense

11/12/2024							
Jul-24		notes		Aug-24		Sep-24	
Water				Water			
Income	144,932			Income	363,771	Income	271,241
Expenses	-637,613			Expenses	-96,503	Expenses	-575,059
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
-492,681				267,268		-303,818	
Sewer				Sewer			
Income	89,820			Income	92,878	Income	89,438
Expenses	-233,806			Expenses	-59,342	Expenses	-44,676
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
-143,986				33,537		44,762	
Solid Waste				Solid Waste			
Income	96,453			Income	91,496	Income	90,067
Expenses	-176,911			Expenses	-74,799	Expenses	-69,477
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
-80,458				16,698		20,590	
Storm Water				Storm Water			
Income	24,166			Income	20,856	Income	20,717
Expenses	-123,795			Expenses	-9,606	Expenses	-71,211
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
-99,629				11,250		-50,494	
Oct-24		notes		Nov-24		Dec-24	
Water				Water			
Income	140,431			Income	0	Income	0
Expenses	-85,801			Expenses	0	Expenses	0
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
54,630				0		0	
Sewer				Sewer			
Income	87,590			Income	0	Income	0
Expenses	-45,132			Expenses	0	Expenses	0
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
42,457				0		0	
Solid Waste				Solid Waste			
Income	89,727			Income	0	Income	0
Expenses	-107,235			Expenses	0	Expenses	0
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
-17,508				0		0	
Storm Water				Storm Water			
Income	20,852			Income	0	Income	0
Expenses	0			Expenses	0	Expenses	0
<i>rev over/under</i>				<i>rev over/under</i>		<i>rev over/under</i>	
20,852				0		0	
S:\shared documents\Acctg-Bdgt\Reconcile\2024 10 Bank Rec.xlsx\Cash Balance							

	Water Fund			
	Oct-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	124,867.48	541,959.04	1,496,500.00	954,540.96
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	124,867.48	551,256.07	1,496,500.00	945,243.93
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	19,640.00	60,000.00	40,360.00
Public Works	44,267.80	180,462.69	456,758.00	276,295.31
Admin Council	3,832.65	15,879.76	48,206.00	32,326.24
Admin Mayor	6.95	28.61	11,136.00	11,107.39
Legal	1,120.99	4,531.57	20,000.00	15,468.43
Newsletter	102.21	216.85	467.00	250.15
City Hall	272.69	871.23	3,254.00	2,382.77
Accounting & Coll	14,285.15	61,023.26	191,940.00	130,916.74
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	68,798.44	324,440.97	852,011.00	527,570.03
Net Before Debt Service	56,069.04	226,815.10	644,489.00	417,673.90
Debt Service				
Principal & Interest	0.00	161,601.50	282,220.00	120,618.50
Net After Debt	56,069.04	65,213.60	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	15,563.99	369,119.71	2,200,000.00	1,830,880.29
Loans	0.00	0.00	0.00	0.00
Total	15,563.99	369,119.71	2,400,000.00	2,030,880.29
Capital Expenditures	17,002.70	908,933.90	3,300,000.00	2,391,066.10
Net After Capital Expenditures	54,630.33	-474,600.59		

	Sewer Fund			
	Oct-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,589.61	359,726.31	1,112,000.00	752,273.69
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	87,589.61	359,726.31	1,112,800.00	753,073.69
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	19,640.00	60,000.00	40,360.00
Public Works	21,153.74	76,589.38	304,892.00	228,302.62
Admin Council	3,832.65	15,879.76	50,399.00	34,519.24
Admin Mayor	6.95	28.61	11,136.00	11,107.39
Legal	1,120.99	4,531.57	20,000.00	15,468.43
Newsletter	102.22	216.86	467.00	250.14
City Hall	272.69	859.53	3,304.00	2,444.47
Accounting & Coll	13,732.94	58,623.00	184,867.00	126,244.00
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	45,132.18	218,155.71	695,315.00	477,159.29
Net Before Debt Service	42,457.43	141,570.60	417,485.00	275,914.40
Debt Service				
Principal & Interest	0.00	153,400.88	340,815.00	187,414.12
Net After Debt	42,457.43	-11,830.28	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	0.00	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	42,457.43	-23,228.95		

	Solid Waste			
	Oct-24			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	88,989.12	364,711.91	1,149,720.00	785,008.09
Misc	737.93	3,031.28	9,000.00	5,968.72
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	89,727.05	367,743.19	1,188,720.00	820,976.81
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	19,640.00	54,010.00	34,370.00
Admin Council	3,832.65	15,879.75	50,399.00	34,519.25
Admin Mayor	6.96	28.59	11,136.00	11,107.41
Legal	1,121.00	4,531.58	16,905.00	12,373.42
Newsletter	102.22	216.86	600.00	383.14
City Hall	272.70	859.53	3,254.00	2,394.47
Garbage Collection	55,046.83	79,229.61	116,464.00	37,234.39
Landfill	26,566.55	134,002.99	436,013.00	302,010.01
Acct & Coll	15,375.82	63,176.31	195,321.00	132,144.69
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	107,234.73	351,852.22	936,852.00	584,999.78
Net Before Debt Service	-17,507.68	15,890.97	251,868.00	235,977.03
Debt Service				
Principal & Interest	0.00	76,568.75	104,877.00	28,308.25
Net After Debt	-17,507.68	-60,677.78		
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	-17,507.68	-60,677.78		

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 CITY COUNCIL							
100	Regular Wages	300.48	1,352.16	3,905.00	3,905.00	2,552.84	35%
141	Social Security	14.60	67.64	240.00	240.00	172.36	28%
142	Medicare	3.42	15.84	56.00	56.00	40.16	28%
143	PERS	9.12	41.04	118.00	118.00	76.96	35%
146	Workers' Compensation	1.92	8.64	25.00	25.00	16.36	35%
147	Insurance	948.29	3,793.16	12,317.00	12,317.00	8,523.84	31%
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:	1,277.83	5,325.98	17,073.00	17,073.00	11,747.02	31%
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	6.95	28.61	84.00	84.00	55.39	34%
	Account Total:	6.95	28.61	3,768.00	3,768.00	3,739.39	1%
410240 NEWSLETTER (1/4)							
310	Postage	102.21	216.85	467.00	467.00	250.15	46%
	Account Total:	102.21	216.85	467.00	467.00	250.15	46%
410360 CITY JUDGE							
100	Regular Wages	3,512.60	12,689.63	36,000.00	36,000.00	23,310.37	35%
141	Social Security	215.34	776.98	2,000.00	2,000.00	1,223.02	39%
142	Medicare	50.36	181.71	364.00	364.00	182.29	50%
143	PERS	184.33	666.95	2,500.00	2,500.00	1,833.05	27%
145	Unemployment Insurance	5.08	18.38	44.00	44.00	25.62	42%
146	Workers' Compensation	14.78	53.55	153.00	153.00	99.45	35%
147	Insurance	504.25	2,017.00	9,500.00	9,500.00	7,483.00	21%
200	Supplies	24.38	448.93	811.00	811.00	362.07	55%
344	Telephone	20.69	82.37	229.00	229.00	146.63	36%
370	Travel & Education	0.00	212.50	900.00	900.00	687.50	24%
	Account Total:	4,531.81	17,148.00	52,501.00	52,501.00	35,353.00	33%
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	3,658.80	16,464.65	47,607.00	47,607.00	31,142.35	35%
120	Overtime-Regular	125.28	186.24	626.00	626.00	439.76	30%
141	Social Security	232.52	1,023.69	2,990.00	2,990.00	1,966.31	34%
142	Medicare	54.38	239.53	699.00	699.00	459.47	34%
143	PERS	343.20	1,510.16	4,375.00	4,375.00	2,864.84	35%
145	Unemployment Insurance	9.50	41.66	121.00	121.00	79.34	34%
146	Workers' Compensation	20.10	88.97	255.00	255.00	166.03	35%

CITY OF SHELBY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	941.03	3,764.10	11,291.00	11,291.00	7,526.90	33%
200	Supplies	216.26	991.80	1,413.00	1,413.00	421.20	70%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	217.30	1,151.43	12,482.00	12,482.00	11,330.57	9%
344	Telephone	39.40	162.07	544.00	544.00	381.93	30%
370	Travel & Education	248.54	417.80	205.00	205.00	-212.80	204%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	6,106.31	26,042.10	88,916.00	88,916.00	62,873.90	29%
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	96.10	549.31	0.00	0.00	-549.31	0%
344	Telephone	28.34	168.55	0.00	0.00	-168.55	0%
	Account Total:	124.44	717.86	0.00	0.00	-717.86	0%
411100 LEGAL SERVICES							
350	Professional Services	1,120.99	4,531.56	16,000.00	16,000.00	11,468.44	28%
	Account Total:	1,120.99	4,531.56	16,000.00	16,000.00	11,468.44	28%
411200 HISTORIC CITY HALL							
200	Supplies	0.00	135.86	0.00	0.00	-135.86	0%
300	Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
341	City Bills (wtr,swr,garb)	226.27	1,186.79	2,000.00	2,000.00	813.21	59%
342	Utility-Electric	107.47	582.73	2,000.00	2,000.00	1,417.27	29%
343	Utility-Gas	20.05	57.25	900.00	900.00	842.75	6%
	Account Total:	353.79	2,745.93	5,655.00	5,655.00	2,909.07	49%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	0.00	30.00	1,750.00	1,750.00	1,720.00	2%
	Account Total:	0.00	30.00	1,750.00	1,750.00	1,720.00	2%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	87.04	100.54	900.00	900.00	799.46	11%
300	Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341	City Bills (wtr,swr,garb)	54.53	218.12	700.00	700.00	481.88	31%
342	Utility-Electric	53.87	231.84	700.00	700.00	468.16	33%
343	Utility-Gas	2.25	9.00	700.00	700.00	691.00	1%
390	Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	Account Total:	272.69	870.49	4,200.00	4,200.00	3,329.51	21%
	Account Group Total:	13,897.02	57,657.38	210,280.00	210,280.00	152,622.62	27%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
	300 Purchased Services	37,270.00	149,080.00	575,000.00	575,000.00	425,920.00	26%
	Account Total:	37,270.00	149,080.00	575,000.00	575,000.00	425,920.00	26%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	94.12	381.91	1,220.00	1,220.00	838.09	31%
	200 Supplies	498.47	803.75	1,000.00	1,000.00	196.25	80%
	230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
	300 Purchased Services	3,537.90	4,447.90	22,441.00	22,441.00	17,993.10	20%
	341 City Bills (wtr,swr,garb)	450.56	1,842.79	5,500.00	5,500.00	3,657.21	34%
	342 Utility-Electric	180.35	754.91	2,500.00	2,500.00	1,745.09	30%
	343 Utility-Gas	10.88	65.61	4,100.00	4,100.00	4,034.39	2%
	344 Telephone	71.46	285.84	750.00	750.00	464.16	38%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	4,843.74	8,582.71	43,202.00	43,202.00	34,619.29	20%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	0.00	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	199.39	642.91	4,000.00	4,000.00	3,357.09	16%
	300 Purchased Services	1,229.50	2,121.50	15,000.00	15,000.00	12,878.50	14%
	341 City Bills (wtr,swr,garb)	450.56	1,842.79	4,950.00	4,950.00	3,107.21	37%
	342 Utility-Electric	180.35	754.88	2,166.00	2,166.00	1,411.12	35%
	343 Utility-Gas	10.88	65.60	3,807.00	3,807.00	3,741.40	2%
	344 Telephone	71.45	285.80	750.00	750.00	464.20	38%
	370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	Account Total:	2,142.13	6,781.36	41,973.00	41,973.00	35,191.64	16%
420500 BUILDING INSPECTOR							
	300 Purchased Services	8.78	35.78	0.00	0.00	-35.78	0%
	344 Telephone	20.66	152.53	0.00	0.00	-152.53	0%
	Account Total:	29.44	188.31	0.00	0.00	-188.31	0%
	Account Group Total:	44,285.31	164,632.38	660,175.00	660,175.00	495,542.62	25%
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	7,787.72	35,008.28	101,066.00	101,066.00	66,057.72	35%
	120 Overtime-Regular	286.38	1,353.53	4,655.00	4,655.00	3,301.47	29%
	141 Social Security	495.44	2,233.90	6,585.00	6,585.00	4,351.10	34%
	142 Medicare	115.85	522.43	1,540.00	1,540.00	1,017.57	34%
	143 PERS	732.43	3,297.95	9,634.00	9,634.00	6,336.05	34%
	145 Unemployment Insurance	20.34	91.07	266.00	266.00	174.93	34%
	146 Workers' Compensation	411.18	1,854.95	5,347.00	5,347.00	3,492.05	35%
	147 Insurance	2,599.97	10,318.36	30,793.00	30,793.00	20,474.64	34%
	200 Supplies	3,488.89	9,365.45	34,151.00	34,151.00	24,785.55	27%
	220 Clothing Allowance (1/4)	123.64	346.01	378.00	378.00	31.99	92%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
230	Fuel	2,000.00	9,800.22	20,000.00	20,000.00	10,199.78	49%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	2,216.35	9,689.41	13,079.00	13,079.00	3,389.59	74%
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	269.28	708.00	708.00	438.72	38%
342	Utility-Electric	110.39	463.39	733.00	733.00	269.61	63%
343	Utility-Gas	14.06	65.60	1,630.00	1,630.00	1,564.40	4%
344	Telephone	37.49	150.59	399.00	399.00	248.41	38%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
370	Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400	Gravel/Asphalt/Oil	35,679.27	124,629.37	125,000.00	125,000.00	370.63	100%
900	CAPITAL OUTLAY	0.00	787,913.63	1,327,000.00	1,327,000.00	539,086.37	59%
	Account Total:	56,186.40	997,410.92	1,685,061.00	1,685,061.00	687,650.08	59%
	Account Group Total:	56,186.40	997,410.92	1,685,061.00	1,685,061.00	687,650.08	59%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,712.00	7,704.18	22,256.00	22,256.00	14,551.82	35%
120	Overtime-Regular	32.10	32.10	2,216.00	2,216.00	2,183.90	1%
141	Social Security	102.63	458.77	1,464.00	1,464.00	1,005.23	31%
142	Medicare	24.00	107.28	342.00	342.00	234.72	31%
143	PERS	158.19	701.70	2,145.00	2,145.00	1,443.30	33%
145	Unemployment Insurance	4.35	19.33	59.00	59.00	39.67	33%
146	Workers' Compensation	139.60	642.32	2,135.00	2,135.00	1,492.68	30%
147	Insurance	855.36	3,421.53	2,500.00	2,500.00	-921.53	137%
200	Supplies	65.67	798.03	593.00	593.00	-205.03	135%
230	Fuel	141.89	259.90	285.00	285.00	25.10	91%
300	Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342	Utility-Electric	74.07	261.65	1,000.00	1,000.00	738.35	26%
344	Telephone	47.33	189.32	800.00	800.00	610.68	24%
	Account Total:	3,357.19	14,596.11	35,845.00	35,845.00	21,248.89	41%
	Account Group Total:	3,357.19	14,596.11	35,845.00	35,845.00	21,248.89	41%
460000 CULTURE AND RECREATION							
460430 PARKS							
100	Regular Wages	684.80	3,081.63	8,902.00	8,902.00	5,820.37	35%
111	Seasonal/Short Term/Temp	0.00	12,396.00	11,812.00	11,812.00	-584.00	105%
120	Overtime-Regular	381.00	2,140.22	261.00	261.00	-1,879.22	820%
121	Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141	Social Security	63.90	1,083.30	2,628.00	2,628.00	1,544.70	41%
142	Medicare	14.94	253.32	615.00	615.00	361.68	41%
143	PERS	96.67	473.66	3,845.00	3,845.00	3,371.34	12%
145	Unemployment Insurance	2.68	44.05	106.00	106.00	61.95	42%
146	Workers' Compensation	43.39	391.71	2,327.00	2,327.00	1,935.29	17%
147	Insurance	342.14	1,368.61	4,106.00	4,106.00	2,737.39	33%
200	Supplies	679.44	17,203.89	21,573.00	21,573.00	4,369.11	80%
221	Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230	Fuel	0.00	524.95	2,457.00	2,457.00	1,932.05	21%
300	Purchased Services	669.46	28,983.63	60,000.00	60,000.00	31,016.37	48%
341	City Bills (wtr,swr,garb)	330.91	6,464.21	5,663.00	5,663.00	-801.21	114%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
342	Utility-Electric	163.75	641.39	865.00	865.00	223.61	74%
900	CAPITAL OUTLAY	9,276.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
	Account Total:	12,749.08	173,229.77	202,933.00	202,933.00	29,703.23	85%
460437 WILLIAMSON PARK CAMPGROUND							
100	Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120	Overtime-Regular	228.60	2,713.24	3,351.00	3,351.00	637.76	81%
141	Social Security	14.10	167.58	208.00	208.00	40.42	81%
142	Medicare	3.30	39.18	49.00	49.00	9.82	80%
143	PERS	20.73	246.10	304.00	304.00	57.90	81%
145	Unemployment Insurance	0.57	6.79	8.00	8.00	1.21	85%
146	Workers' Compensation	3.38	40.12	126.00	126.00	85.88	32%
200	Supplies	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	0.00	0.00	120.00	120.00	120.00	0%
341	City Bills (wtr, swr, garb)	35.00	656.00	1,300.00	1,300.00	644.00	50%
	Account Total:	305.68	3,869.01	5,861.00	5,861.00	1,991.99	66%
460438 LAKE SHEL-OOLE WATERSHED							
350	Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
	Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD							
120	Overtime-Regular	457.20	5,390.18	6,702.00	6,702.00	1,311.82	80%
141	Social Security	28.21	332.89	416.00	416.00	83.11	80%
142	Medicare	6.60	77.86	97.00	97.00	19.14	80%
143	PERS	41.47	488.89	608.00	608.00	119.11	80%
145	Unemployment Insurance	1.14	13.45	17.00	17.00	3.55	79%
146	Workers' Compensation	4.51	53.14	251.00	251.00	197.86	21%
200	Supplies	0.00	37.97	700.00	700.00	662.03	5%
300	Purchased Services	0.00	0.00	700.00	700.00	700.00	0%
341	City Bills (wtr, swr, garb)	35.00	3,989.45	8,500.00	8,500.00	4,510.55	47%
342	Utility-Electric	264.95	1,097.32	3,500.00	3,500.00	2,402.68	31%
	Account Total:	839.08	11,481.15	21,491.00	21,491.00	10,009.85	53%
460442 CIVIC CENTER							
100	Regular Wages	3,882.92	16,790.74	58,291.00	58,291.00	41,500.26	29%
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	239.71	1,036.95	3,836.00	3,836.00	2,799.05	27%
142	Medicare	56.10	242.60	897.00	897.00	654.40	27%
143	PERS	303.18	1,330.39	5,612.00	5,612.00	4,281.61	24%
145	Unemployment Insurance	9.73	42.07	155.00	155.00	112.93	27%
146	Workers' Compensation	36.83	156.96	640.00	640.00	483.04	25%
147	Insurance	1,446.51	5,786.03	17,449.00	17,449.00	11,662.97	33%
200	Supplies	3,397.46	4,164.05	12,000.00	12,000.00	7,835.95	35%
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	1,203.22	4,801.54	23,000.00	23,000.00	18,198.46	21%
341	City Bills (wtr, swr, garb)	299.65	1,198.60	3,900.00	3,900.00	2,701.40	31%
342	Utility-Electric	742.28	3,334.09	12,000.00	12,000.00	8,665.91	28%

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1000 GENERAL							
343	Utility-Gas	107.60	260.40	2,500.00	2,500.00	2,239.60	10%
344	Telephone	177.67	689.68	2,200.00	2,200.00	1,510.32	31%
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:	11,902.86	39,834.10	176,543.00	176,543.00	136,708.90	23%
460445 SWIMMING POOL							
100	Regular Wages	342.40	1,540.62	4,451.00	4,451.00	2,910.38	35%
111	Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118	Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120	Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121	Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141	Social Security	20.20	1,028.53	2,848.00	2,848.00	1,819.47	36%
142	Medicare	4.73	240.55	666.00	666.00	425.45	36%
143	PERS	31.04	139.73	4,166.00	4,166.00	4,026.27	3%
145	Unemployment Insurance	0.85	41.69	115.00	115.00	73.31	36%
146	Workers' Compensation	19.24	305.95	885.00	885.00	579.05	35%
147	Insurance	171.07	684.19	2,053.00	2,053.00	1,368.81	33%
200	Supplies	67.11	3,283.52	15,000.00	15,000.00	11,716.48	22%
300	Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
341	City Bills (wtr,swr,garb)	333.65	1,596.13	5,500.00	5,500.00	3,903.87	29%
342	Utility-Electric	102.04	2,132.31	3,200.00	3,200.00	1,067.69	67%
343	Utility-Gas	53.20	3,096.85	9,000.00	9,000.00	5,903.15	34%
344	Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
369	Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
900	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	1,145.53	29,477.83	106,755.00	106,755.00	77,277.17	28%
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	76.96	162.47	1,852.00	1,852.00	1,689.53	9%
300	Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341	City Bills (wtr,swr,garb)	381.03	1,825.53	4,500.00	4,500.00	2,674.47	41%
342	Utility-Electric	147.80	356.08	2,500.00	2,500.00	2,143.92	14%
343	Utility-Gas	18.00	72.00	5,500.00	5,500.00	5,428.00	1%
900	CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
	Account Total:	623.79	2,416.08	344,921.00	344,921.00	342,504.92	1%
	Account Group Total:	27,566.02	260,307.94	863,441.00	863,441.00	603,133.06	30%
470000 HOUSING, COMMUNITY & ECONOMIC							

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1000 GENERAL							
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%
470270	HOUSING & COMM DEVELOPMENT						
	300 Purchased Services	59.12	139.87	5,000.00	5,000.00	4,860.13	3%
	Account Total:	59.12	139.87	5,000.00	5,000.00	4,860.13	3%
	Account Group Total:	59.12	335.03	5,000.00	5,000.00	4,664.97	7%
480000	CONSERVATION AND NATURAL RESOURCES						
480100	RECYCLING PROGRAM						
	200 Supplies	0.00	6.25	500.00	500.00	493.75	1%
	Account Total:	0.00	6.25	500.00	500.00	493.75	1%
	Account Group Total:	0.00	6.25	500.00	500.00	493.75	1%
490000	OTHER PAYMENTS						
490527	USDA LOAN FIREHALL IMPR						
	610 Principal	845.17	3,365.96	13,473.00	13,473.00	10,107.04	25%
	620 Interest	757.83	3,046.04	5,763.00	5,763.00	2,716.96	53%
	Account Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33%
	Account Group Total:	1,603.00	6,412.00	19,236.00	19,236.00	12,824.00	33%
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	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
	Account Total:	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
510330	COMPREHENSIVE LIABILITY INSURANCE						
	510 Insur-Liab/Prop/Auto Physical Dmg	0.00	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:	146,954.06	1,550,457.51	3,530,038.00	3,530,038.00	1,979,580.49	44%
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%

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2190 COMPREHENSIVE LIABILITY							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
430000 PUBLIC WORKS							
430000 PUBLIC WORKS							
	369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
	900 CAPITAL OUTLAY	5,745.00	118,390.00	1,826,000.00	1,826,000.00	1,707,610.00	6%
	Account Total:	5,745.00	137,390.00	1,826,000.00	1,826,000.00	1,688,610.00	8%
	Account Group Total:	5,745.00	137,390.00	1,826,000.00	1,826,000.00	1,688,610.00	8%
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:	5,745.00	212,107.18	1,991,000.00	1,991,000.00	1,778,892.82	11%
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%

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	322.50	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Total:	322.50	322.50	1,500.00	1,500.00	1,177.50	22%
	Account Group Total:	322.50	322.50	1,500.00	1,500.00	1,177.50	22%
	Fund Total:	322.50	322.50	1,500.00	1,500.00	1,177.50	22%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
	Account Total:	0.00	2,850.00	0.00	0.00	-2,850.00	0%
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
	Account Total:	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%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	4,900.67	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Total:	4,900.67	4,900.67	4,806.00	4,806.00	-94.67	102%
	Account Group Total:	4,900.67	4,900.67	4,806.00	4,806.00	-94.67	102%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.54	731.59	2,113.00	2,113.00	1,381.41	35%
	141 Social Security	10.10	45.34	131.00	131.00	85.66	35%
	142 Medicare	2.34	10.58	31.00	31.00	20.42	34%
	143 PERS	14.78	66.40	192.00	192.00	125.60	35%
	145 Unemployment Insurance	0.40	1.82	5.00	5.00	3.18	36%
	146 Workers' Compensation	0.34	1.68	5.00	5.00	3.32	34%
	147 Insurance	85.59	342.19	1,026.00	1,026.00	683.81	33%
	342 Utility-Electric	4,134.18	16,542.38	50,000.00	50,000.00	33,457.62	33%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,410.27	17,741.98	353,503.00	353,503.00	335,761.02	5%
	Account Group Total:	4,410.27	17,741.98	353,503.00	353,503.00	335,761.02	5%
	Fund Total:	9,310.94	22,642.65	358,309.00	358,309.00	335,666.35	6%
2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
	100 Regular Wages	325.12	1,463.70	4,227.00	4,227.00	2,763.30	35%
	120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
	141 Social Security	20.16	90.79	551.00	551.00	460.21	16%
	142 Medicare	4.72	21.23	129.00	129.00	107.77	16%
	143 PERS	29.48	132.72	806.00	806.00	673.28	16%
	145 Unemployment Insurance	0.82	3.66	22.00	22.00	18.34	17%
	146 Workers' Compensation	0.82	3.62	185.00	185.00	181.38	2%
	147 Insurance	171.08	684.61	2,053.00	2,053.00	1,368.39	33%
	200 Supplies	0.00	-1,774.60	1,391.00	1,391.00	3,165.60	-128%
	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	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
	Account Total:	552.20	441,762.40	432,949.00	432,949.00	-8,813.40	102%
	Account Group Total:	552.20	441,762.40	432,949.00	432,949.00	-8,813.40	102%
	Fund Total:	552.20	441,762.40	432,949.00	432,949.00	-8,813.40	102%

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2600 PARK MAINTENANCE DISTRICT #1							
460000 CULTURE AND RECREATION							
460400 PARK & RECREATION SERVICES							
	100 Regular Wages	162.57	731.69	2,113.00	2,113.00	1,381.31	35%
	141 Social Security	10.06	45.33	131.00	131.00	85.67	35%
	142 Medicare	2.36	10.60	31.00	31.00	20.40	34%
	143 PERS	14.74	66.36	192.00	192.00	125.64	35%
	145 Unemployment Insurance	0.40	1.82	5.00	5.00	3.18	36%
	146 Workers' Compensation	0.40	1.84	5.00	5.00	3.16	37%
	147 Insurance	85.52	342.16	1,026.00	1,026.00	683.84	33%
	900 CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
	Account Total:	276.05	1,199.80	87,994.00	87,994.00	86,794.20	1%
	Account Group Total:	276.05	1,199.80	87,994.00	87,994.00	86,794.20	1%
	Fund Total:	276.05	1,199.80	87,994.00	87,994.00	86,794.20	1%
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							

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
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%
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	19,640.00	60,000.00	60,000.00	40,360.00	33%
Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%
Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	10,472.63	47,255.81	135,678.00	135,678.00	88,422.19	35%
120 Overtime-Regular	1,166.09	5,286.00	13,964.00	13,964.00	8,678.00	38%
141 Social Security	713.22	3,220.75	9,370.00	9,370.00	6,149.25	34%
142 Medicare	166.81	753.27	2,191.00	2,191.00	1,437.73	34%
143 PERS	1,055.62	4,765.58	13,709.00	13,709.00	8,943.42	35%
145 Unemployment Insurance	29.08	131.36	378.00	378.00	246.64	35%
146 Workers' Compensation	593.66	2,672.16	7,449.00	7,449.00	4,776.84	36%
147 Insurance	4,837.49	19,459.52	57,890.00	57,890.00	38,430.48	34%
200 Supplies	10,549.13	35,092.36	75,000.00	75,000.00	39,907.64	47%
220 Clothing Allowance (1/4)	123.63	345.99	378.00	378.00	32.01	92%
230 Fuel	1,018.71	4,544.23	17,000.00	17,000.00	12,455.77	27%
300 Purchased Services	7,154.39	27,241.30	30,000.00	30,000.00	2,758.70	91%
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	269.27	708.00	708.00	438.73	38%
342 Utility-Electric	6,194.05	28,828.27	70,000.00	70,000.00	41,171.73	41%

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5210 WATER UTILITY						
343 Utility-Gas	23.91	149.20	3,000.00	3,000.00	2,850.80	5%
344 Telephone	102.38	410.12	1,300.00	1,300.00	889.88	32%
369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370 Travel & Education	0.00	37.50	2,500.00	2,500.00	2,462.50	2%
Account Total:	44,267.80	180,462.69	456,758.00	456,758.00	276,295.31	40%
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	11,398.66	100,000.00	100,000.00	88,601.34	11%
950 Construction	17,002.70	897,535.24	3,200,000.00	3,200,000.00	2,302,464.76	28%
Account Total:	17,002.70	908,933.90	3,300,000.00	3,300,000.00	2,391,066.10	28%
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35%
141 Social Security	44.14	204.52	721.00	721.00	516.48	28%
142 Medicare	10.32	47.82	169.00	169.00	121.18	28%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	5.88	26.46	76.00	76.00	49.54	35%
147 Insurance	2,843.87	11,375.48	36,951.00	36,951.00	25,575.52	31%
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:	3,832.65	15,879.76	50,399.00	50,399.00	34,519.24	32%
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	6.95	28.61	84.00	84.00	55.39	34%
Account Total:	6.95	28.61	11,136.00	11,136.00	11,107.39	0%
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,120.99	4,531.57	20,000.00	20,000.00	15,468.43	23%
Account Total:	1,120.99	4,531.57	20,000.00	20,000.00	15,468.43	23%
430514 NEWSLETTER (1/4)						
310 Postage	102.21	216.85	467.00	467.00	250.15	46%
Account Total:	102.21	216.85	467.00	467.00	250.15	46%
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	87.03	100.53	254.00	254.00	153.47	40%
300 Purchased Services	0.00	11.70	0.00	0.00	-11.70	0%
341 City Bills (wtr,swr,garb)	54.54	218.16	700.00	700.00	481.84	31%
342 Utility-Electric	53.87	231.84	700.00	700.00	468.16	33%
343 Utility-Gas	2.25	9.00	700.00	700.00	691.00	1%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	272.69	871.23	3,254.00	3,254.00	2,382.77	27%

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5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,922.50	40,151.97	116,035.00	116,035.00	75,883.03	35%
120	Overtime-Regular	375.78	558.27	1,879.00	1,879.00	1,320.73	30%
141	Social Security	570.04	2,498.35	7,311.00	7,311.00	4,812.65	34%
142	Medicare	133.32	584.29	1,710.00	1,710.00	1,125.71	34%
143	PERS	843.34	3,692.41	10,695.00	10,695.00	7,002.59	35%
145	Unemployment Insurance	23.23	101.75	295.00	295.00	193.25	34%
146	Workers' Compensation	43.22	189.37	542.00	542.00	352.63	35%
147	Insurance	2,480.61	9,922.87	29,766.00	29,766.00	19,843.13	33%
200	Supplies	216.26	991.82	1,585.00	1,585.00	593.18	63%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	241.77	1,090.07	13,000.00	13,000.00	11,909.93	8%
310	Postage	147.15	680.87	2,000.00	2,000.00	1,319.13	34%
344	Telephone	39.39	162.05	544.00	544.00	381.95	30%
370	Travel & Education	248.54	399.17	270.00	270.00	-129.17	148%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,285.15	61,023.26	191,940.00	191,940.00	130,916.74	32%
	Account Group Total:	80,891.14	1,171,947.87	4,033,954.00	4,033,954.00	2,862,006.13	29%
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%

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5210 WATER UTILITY							
510000 MISCELLANEOUS							
510320 TRI-CITY EQUIPMENT INTERLOCAL							
	560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	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:	85,801.14	1,394,976.37	4,436,424.00	4,436,424.00	3,041,447.63	31%
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%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%
	Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%
	Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,411.26	33,235.81	95,937.00	95,937.00	62,701.19	35%
	120 Overtime-Regular	157.93	850.89	3,724.00	3,724.00	2,873.11	23%
	141 Social Security	464.89	2,095.58	6,271.00	6,271.00	4,175.42	33%
	142 Medicare	108.72	490.09	1,467.00	1,467.00	976.91	33%
	143 PERS	686.50	3,091.70	9,176.00	9,176.00	6,084.30	34%
	145 Unemployment Insurance	18.88	85.20	253.00	253.00	167.80	34%
	146 Workers' Compensation	353.85	1,585.44	4,556.00	4,556.00	2,970.56	35%
	147 Insurance	3,537.38	14,127.95	42,699.00	42,699.00	28,571.05	33%
	200 Supplies	2,330.83	3,909.99	33,000.00	33,000.00	29,090.01	12%
	220 Clothing Allowance (1/4)	123.64	346.00	378.00	378.00	32.00	92%
	230 Fuel	0.00	200.00	7,000.00	7,000.00	6,800.00	3%
	300 Purchased Services	63.15	2,982.75	25,000.00	25,000.00	22,017.25	12%
	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	269.27	900.00	900.00	630.73	30%
	342 Utility-Electric	403.33	1,687.70	11,000.00	11,000.00	9,312.30	15%
	343 Utility-Gas	14.06	65.60	2,200.00	2,200.00	2,134.40	3%
	344 Telephone	123.07	492.91	1,881.00	1,881.00	1,388.09	26%
	350 Professional Services	5,289.25	11,035.00	55,000.00	55,000.00	43,965.00	20%
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
	370 Travel & Education	0.00	37.50	1,732.00	1,732.00	1,694.50	2%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
Account Total:	21,153.74	76,589.38	304,892.00	304,892.00	228,302.62	25%
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
950 Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
Account Total:	0.00	11,398.67	800,100.00	800,100.00	788,701.33	1%
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35%
141 Social Security	44.14	204.52	721.00	721.00	516.48	28%
142 Medicare	10.32	47.82	169.00	169.00	121.18	28%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	5.88	26.46	76.00	76.00	49.54	35%
147 Insurance	2,843.87	11,375.48	36,951.00	36,951.00	25,575.52	31%
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:	3,832.65	15,879.76	50,399.00	50,399.00	34,519.24	32%
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	6.95	28.61	84.00	84.00	55.39	34%
Account Total:	6.95	28.61	11,136.00	11,136.00	11,107.39	0%
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,120.99	4,531.57	20,000.00	20,000.00	15,468.43	23%
Account Total:	1,120.99	4,531.57	20,000.00	20,000.00	15,468.43	23%
430614 NEWSLETTER (1/4)						
310 Postage	102.22	216.86	467.00	467.00	250.14	46%
Account Total:	102.22	216.86	467.00	467.00	250.14	46%
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	87.03	100.53	254.00	254.00	153.47	40%
341 City Bills (wtr,swr,garb)	54.54	218.16	750.00	750.00	531.84	29%
342 Utility-Electric	53.87	231.84	700.00	700.00	468.16	33%
343 Utility-Gas	2.25	9.00	700.00	700.00	691.00	1%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	272.69	859.53	3,304.00	3,304.00	2,444.47	26%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,597.36	38,688.17	111,808.00	111,808.00	73,119.83	35%
120 Overtime-Regular	375.78	558.27	1,879.00	1,879.00	1,320.73	30%
141 Social Security	549.89	2,407.62	7,049.00	7,049.00	4,641.38	34%
142 Medicare	128.59	563.04	1,648.00	1,648.00	1,084.96	34%
143 PERS	813.87	3,559.69	10,311.00	10,311.00	6,751.31	35%
145 Unemployment Insurance	22.41	98.11	284.00	284.00	185.89	35%

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5310 SEWER UTILITY							
	146 Workers' Compensation	42.40	185.78	532.00	532.00	346.22	35%
	147 Insurance	2,309.53	9,238.31	27,714.00	27,714.00	18,475.69	33%
	200 Supplies	216.26	991.84	1,585.00	1,585.00	593.16	63%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	241.76	1,090.06	13,000.00	13,000.00	11,909.94	8%
	310 Postage	147.15	680.87	2,000.00	2,000.00	1,319.13	34%
	344 Telephone	39.40	162.07	544.00	544.00	381.93	30%
	370 Travel & Education	248.54	399.17	205.00	205.00	-194.17	195%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,732.94	58,623.00	184,867.00	184,867.00	126,244.00	32%
	Account Group Total:	40,222.18	168,127.38	1,375,165.00	1,375,165.00	1,207,037.62	12%
490000 OTHER PAYMENTS							
490208 SRF REV BOND-2010 WASTEWATER							
	610 Principal	0.00	19,000.00	58,000.00	58,000.00	39,000.00	33%
	620 Interest	0.00	1,497.50	9,695.00	9,695.00	8,197.50	15%
	Account Total:	0.00	20,497.50	67,695.00	67,695.00	47,197.50	30%
490211 USDA RD-2015 MULTIMODAL							
	610 Principal	0.00	13,475.00	26,000.00	26,000.00	12,525.00	52%
	620 Interest	0.00	26,737.00	54,424.00	54,424.00	27,687.00	49%
	Account Total:	0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212 SRF REV BOND-2017 WASTEWATER							
	610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
	620 Interest	0.00	3,162.50	6,225.00	6,225.00	3,062.50	51%
	Account Total:	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	0.00	24,000.00	48,000.00	48,000.00	24,000.00	50%
	620 Interest	0.00	20,062.50	39,825.00	39,825.00	19,762.50	50%
	Account Total:	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	0.00	10,539.00	20,539.00	20,539.00	10,000.00	51%
	620 Interest	0.00	8,619.24	17,107.00	17,107.00	8,487.76	50%
	Account Total:	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	0.00	12,971.00	34,000.00	34,000.00	21,029.00	38%
	620 Interest	0.00	5,337.14	11,000.00	11,000.00	5,662.86	49%
	Account Total:	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							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
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:	45,132.18	382,955.26	1,836,230.00	1,836,230.00	1,453,274.74	21%
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	19,640.00	54,010.00	54,010.00	34,370.00	36%
	Account Total:	4,910.00	19,640.00	54,010.00	54,010.00	34,370.00	36%
	Account Group Total:	4,910.00	19,640.00	54,010.00	54,010.00	34,370.00	36%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35%
	141 Social Security	44.14	204.52	721.00	721.00	516.48	28%
	142 Medicare	10.32	47.82	169.00	169.00	121.18	28%
	143 PERS	27.24	122.58	354.00	354.00	231.42	35%
	146 Workers' Compensation	5.88	26.46	76.00	76.00	49.54	35%
	147 Insurance	2,843.87	11,375.48	36,951.00	36,951.00	25,575.52	31%
	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:	3,832.65	15,879.75	50,399.00	50,399.00	34,519.25	32%
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	6.96	28.59	84.00	84.00	55.41	34%
	Account Total:	6.96	28.59	11,136.00	11,136.00	11,107.41	0%

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5410 SOLID WASTE UTILITY							
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	1,121.00	4,531.58	16,905.00	16,905.00	12,373.42	27%
	Account Total:	1,121.00	4,531.58	16,905.00	16,905.00	12,373.42	27%
430814 NEWSLETTER (1/4)							
	310 Postage	102.22	216.86	600.00	600.00	383.14	36%
	Account Total:	102.22	216.86	600.00	600.00	383.14	36%
430820 NEW CITY HALL-OPERATIONS							
	200 Supplies	87.05	100.55	254.00	254.00	153.45	40%
	341 City Bills (wtr,swr,garb)	54.54	218.16	700.00	700.00	481.84	31%
	342 Utility-Electric	53.87	231.83	700.00	700.00	468.17	33%
	343 Utility-Gas	2.24	8.99	700.00	700.00	691.01	1%
	390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
	Account Total:	272.70	859.53	3,254.00	3,254.00	2,394.47	26%
430830 GARBAGE COLLECTION							
	100 Regular Wages	2,916.00	13,215.01	37,625.00	37,625.00	24,409.99	35%
	120 Overtime-Regular	55.36	62.25	1,862.00	1,862.00	1,799.75	3%
	141 Social Security	163.98	745.19	2,445.00	2,445.00	1,699.81	30%
	142 Medicare	38.35	174.30	572.00	572.00	397.70	30%
	143 PERS	269.50	1,204.25	3,581.00	3,581.00	2,376.75	34%
	145 Unemployment Insurance	7.41	33.14	99.00	99.00	65.86	33%
	146 Workers' Compensation	102.89	460.06	1,359.00	1,359.00	898.94	34%
	147 Insurance	513.40	2,053.56	6,159.00	6,159.00	4,105.44	33%
	200 Supplies	50,093.52	52,124.09	30,000.00	30,000.00	-22,124.09	174%
	220 Clothing Allowance (1/4)	0.00	147.36	0.00	0.00	-147.36	0%
	230 Fuel	637.58	3,763.51	11,000.00	11,000.00	7,236.49	34%
	260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services	54.38	4,398.52	14,798.00	14,798.00	10,399.48	30%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
	341 City Bills (wtr,swr,garb)	52.00	209.27	543.00	543.00	333.73	39%
	342 Utility-Electric	110.37	463.32	2,000.00	2,000.00	1,536.68	23%
	343 Utility-Gas	14.07	65.60	2,500.00	2,500.00	2,434.40	3%
	344 Telephone	18.02	72.68	203.00	203.00	130.32	36%
	370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
	Account Total:	55,046.83	79,229.61	116,464.00	116,464.00	37,234.39	68%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
430840 LANDFILL							
	100 Regular Wages	13,812.77	61,600.59	177,081.00	177,081.00	115,480.41	35%
	120 Overtime-Regular	150.23	530.24	931.00	931.00	400.76	57%
	141 Social Security	861.32	3,835.23	11,129.00	11,129.00	7,293.77	34%
	142 Medicare	201.44	896.97	2,603.00	2,603.00	1,706.03	34%
	143 PERS	1,266.42	5,635.31	16,282.00	16,282.00	10,646.69	35%
	145 Unemployment Insurance	34.87	155.33	449.00	449.00	293.67	35%
	146 Workers' Compensation	626.38	2,777.82	7,912.00	7,912.00	5,134.18	35%

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5410 SOLID WASTE UTILITY							
147	Insurance	5,789.93	23,153.25	69,797.00	69,797.00	46,643.75	33%
200	Supplies	2,319.21	10,317.16	25,000.00	25,000.00	14,682.84	41%
220	Clothing Allowance (1/4)	123.64	198.64	378.00	378.00	179.36	53%
230	Fuel	0.00	3,431.82	25,000.00	25,000.00	21,568.18	14%
300	Purchased Services	1,074.77	10,623.74	25,000.00	25,000.00	14,376.26	42%
341	City Bills (wtr,swr,garb)	15.00	60.00	165.00	165.00	105.00	36%
342	Utility-Electric	43.65	169.91	1,500.00	1,500.00	1,330.09	11%
343	Utility-Gas	227.45	350.50	2,500.00	2,500.00	2,149.50	14%
344	Telephone	19.47	77.88	196.00	196.00	118.12	40%
350	Professional Services	0.00	8,146.62	15,000.00	15,000.00	6,853.38	54%
369	Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370	Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0%
581	Landfill Trust Deposit with	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	Account Total:	26,566.55	134,002.99	436,013.00	436,013.00	302,010.01	31%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,921.51	40,145.08	116,035.00	116,035.00	75,889.92	35%
120	Overtime-Regular	375.78	557.50	1,879.00	1,879.00	1,321.50	30%
141	Social Security	569.98	2,497.86	7,311.00	7,311.00	4,813.14	34%
142	Medicare	133.31	584.16	1,710.00	1,710.00	1,125.84	34%
143	PERS	843.26	3,691.71	10,695.00	10,695.00	7,003.29	35%
145	Unemployment Insurance	23.23	101.74	295.00	295.00	193.26	34%
146	Workers' Compensation	43.21	189.35	542.00	542.00	352.65	35%
147	Insurance	2,480.19	9,919.96	29,766.00	29,766.00	19,846.04	33%
200	Supplies	216.25	991.83	1,474.00	1,474.00	482.17	67%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	1,334.00	3,255.02	17,000.00	17,000.00	13,744.98	19%
310	Postage	147.16	680.88	1,557.00	1,557.00	876.12	44%
344	Telephone	39.40	162.05	544.00	544.00	381.95	30%
370	Travel & Education	248.54	399.17	205.00	205.00	-194.17	195%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	15,375.82	63,176.31	195,321.00	195,321.00	132,144.69	32%
	Account Group Total:	102,324.73	297,925.22	930,092.00	930,092.00	632,166.78	32%
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%

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5410 SOLID WASTE UTILITY							
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:	107,234.73	428,420.97	1,141,729.00	1,141,729.00	713,308.03	38%
5720 STORM DRAINAGE							
430000 PUBLIC WORKS							
430246 STORM DRAINAGE							
	300 Purchased Services	0.00	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	0.00	78,324.36	650,000.00	650,000.00	571,675.64	12%
	Account Total:	0.00	113,474.63	655,474.00	655,474.00	541,999.37	17%
	Account Group Total:	0.00	113,474.63	655,474.00	655,474.00	541,999.37	17%
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:	0.00	204,612.13	839,124.00	839,124.00	634,511.87	24%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
	200 Supplies	22,662.88	23,591.34	0.00	0.00	-23,591.34	0%
	300 Purchased Services	0.00	199.89	0.00	0.00	-199.89	0%
	900 CAPITAL OUTLAY	24,688.74	192,033.82	950,000.00	950,000.00	757,966.18	20%
	Account Total:	47,351.62	215,825.05	950,000.00	950,000.00	734,174.95	23%
	Account Group Total:	47,351.62	215,825.05	950,000.00	950,000.00	734,174.95	23%
	Fund Total:	47,351.62	215,825.05	950,000.00	950,000.00	734,174.95	23%

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7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
	710 Direct Relief	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Account Group Total:	0.00	500.39	11,000.00	11,000.00	10,499.61	5%
	Fund Total:	0.00	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%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)							
460000 CULTURE AND RECREATION							
460301 COMMUNITY CONTRIBUTIONS							
	701 TBID CONTRIBUTIONS	11,500.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Account Total:	11,500.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Account Group Total:	11,500.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Fund Total:	11,500.00	14,037.99	125,000.00	125,000.00	110,962.01	11%
	Grand Total:	460,180.42	5,078,532.88	18,294,813.00	18,294,813.00	13,216,280.12	28%

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Statement of Revenue Budget vs Actuals
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		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	34.99	189.07	2,500.00	2,310.93	8 %
	311022 Pers Prop-Current	0.00	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	2,758.69	71,700.49	35,000.00	-36,700.49	205 %
	311521 Mobile Home-Delinquent	0.00	52.64	1,200.00	1,147.36	4 %
	311522 Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
	312000 Pen & Int on Delinq & Protested Taxes	166.09	1,493.88	2,000.00	506.12	75 %
	314140 Local Option Tax	5,660.05	24,600.75	84,000.00	59,399.25	29 %
	Account Group Total:	8,619.82	114,372.15	952,100.00	837,727.85	12 %
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses	0.00	0.00	4,000.00	4,000.00	0 %
	322020 Business Licenses/Permits	118.75	1,518.75	6,000.00	4,481.25	25 %
	323030 Dog Lic/Pnd Fees/Rabies Shots	100.00	314.00	4,500.00	4,186.00	7 %
	Account Group Total:	218.75	1,832.75	14,500.00	12,667.25	13 %
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	65,400.00	84,000.00	18,600.00	78 %
	335040 Gasoline Tax Apportionment	23,100.58	74,533.16	220,887.00	146,353.84	34 %
	335065 Oil & Gas Distribution	0.00	1,831.40	7,500.00	5,668.60	24 %
	335120 Permits-Video Gaming Machine	0.00	25.00	10,000.00	9,975.00	0 %
	335230 State Entitlement Share	0.00	143,850.34	575,000.00	431,149.66	25 %
	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-cole	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	23,100.58	294,670.58	1,293,587.00	998,916.42	23 %
340000 CHARGES FOR SERVICES						
	341010 Sale of Maps, Photocopies, etc.	0.00	6.25	0.00	-6.25	%
	343010 Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
	346010 Civic Center User Fees	305.00	1,114.00	3,000.00	1,886.00	37 %
	346012 Recreation Passes	3,899.00	15,032.00	55,000.00	39,968.00	27 %
	346030 Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
	346041 Williamson Park Camping Fees	0.00	748.04	1,000.00	251.96	75 %
	346042 Lake Shel-cole Camping Fees	959.26	8,165.74	13,000.00	4,834.26	63 %
	Account Group Total:	5,163.26	26,725.03	78,000.00	51,274.97	34 %
350000 FINES AND FORFEITURES						
	351030 Fines & Forfeitures	-81.00	5,170.00	27,000.00	21,830.00	19 %
	Account Group Total:	-81.00	5,170.00	27,000.00	21,830.00	19 %
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	0.00	4,747.80	9,000.00	4,252.20	53 %
	361008 Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,000.00	3,000.00	0 %
	362002 Miscellaneous	5,150.08	13,142.08	25,000.00	11,857.92	53 %
	362003 Cash Over/Short	0.00	1.00	0.00	-1.00	%

CITY OF SHELBY
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
	362004 MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
	362005 Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
	362014 Rec Director Wage Reimbursement	300.00	300.00	0.00	-300.00	%
	363040 Special Assessments-P&I (Penalty & Int)	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	5,450.08	20,054.41	49,250.00	29,195.59	41 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	368.81	1,128.45	15,000.00	13,871.55	8 %
	Account Group Total:	368.81	1,128.45	15,000.00	13,871.55	8 %
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:	42,840.30	463,953.37	2,484,437.00	2,020,483.63	19 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311510 Real Prop-Delinquent	1.35	2.72	0.00	-2.72	%
	312000 Pen & Int on Delinq & Protested Taxes	0.06	0.06	0.00	-0.06	%
	Account Group Total:	1.41	2.78	0.00	-2.78	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	1,563.59	6,000.00	4,436.41	26 %
	Account Group Total:	0.00	1,563.59	6,000.00	4,436.41	26 %
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:	1.41	1,566.37	13,400.00	11,833.63	12 %
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	0.35	1.90	0.00	-1.90	%
	311022 Pers Prop-Current	0.00	164.28	0.00	-164.28	%
	311510 Real Prop-Delinquent	26.49	716.45	500.00	-216.45	143 %
	311521 Mobile Home-Delinquent	0.00	0.44	0.00	-0.44	%
	311522 Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
	312000 Pen & Int on Delinq & Protested Taxes	1.61	14.39	0.00	-14.39	%
	Account Group Total:	28.45	897.50	7,500.00	6,602.50	12 %
	Fund Total:	28.45	897.50	7,500.00	6,602.50	12 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	312000 Pen & Int on Delinq & Protested Taxes	0.00	219.91	0.00	-219.91	%
	Account Group Total:	0.00	219.91	0.00	-219.91	%
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	%
	363010 Maint. Assess-Current	0.00	0.00	175,000.00	175,000.00	0 %
	363510 Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	0.00	72,205.28	194,000.00	121,794.72	37 %
	Fund Total:	0.00	72,425.19	194,000.00	121,574.81	37 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	17,000.00	17,000.00	0 %
	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 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	2.13	4.29	0.00	-4.29	%
	312000 Pen & Int on Delinq & Protested Taxes	0.10	0.10	0.00	-0.10	%
	Account Group Total:	2.23	4.39	0.00	-4.39	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	3,127.18	12,000.00	8,872.82	26 %
	Account Group Total:	0.00	3,127.18	12,000.00	8,872.82	26 %
	Fund Total:	2.23	3,131.57	12,000.00	8,868.43	26 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	4.11	8.27	0.00	-8.27	%
	312000 Pen & Int on Delinq & Protested Taxes	0.19	0.19	0.00	-0.19	%
	Account Group Total:	4.30	8.46	0.00	-8.46	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	7,817.95	30,000.00	22,182.05	26 %
	Account Group Total:	0.00	7,817.95	30,000.00	22,182.05	26 %
	Fund Total:	4.30	7,826.41	30,000.00	22,173.59	26 %

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		Current Month	Received YTD		To Be Received	% Received
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USRD	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 &	19.08	210.33	0.00	-210.33	%
	363510 Maint. Assess-Delinquent	420.13	6,118.41	8,000.00	1,881.59	76 %
	Account Group Total:	439.21	6,328.74	83,000.00	76,671.26	8 %
	Fund Total:	439.21	6,328.74	83,000.00	76,671.26	8 %
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 &	66.58	732.34	0.00	-732.34	%
	363510 Maint. Assess-Delinquent	1,837.50	22,491.76	14,000.00	-8,491.76	161 %
	Account Group Total:	1,904.08	23,224.10	286,000.00	262,775.90	8 %
	Fund Total:	1,904.08	23,224.10	286,000.00	262,775.90	8 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	2,874.54	0.00	-2,874.54	%
	363040 Special Assessments-P&I (Penalty &	0.00	47.32	0.00	-47.32	%
	Account Group Total:	0.00	2,921.86	0.00	-2,921.86	%
	Fund Total:	0.00	2,921.86	0.00	-2,921.86	%
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 &	9.06	76.12	0.00	-76.12	%
	363510 Maint. Assess-Delinquent	144.88	3,248.69	0.00	-3,248.69	%
	Account Group Total:	153.94	3,324.81	40,000.00	36,675.19	8 %
	Fund Total:	153.94	3,324.81	40,000.00	36,675.19	8 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	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	0.00	158,741.00	320,000.00	161,259.00	50 %
	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 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	14.40	29.28	0.00	-29.28	%
	312000 Pen & Int on Delinq & Protested Taxes	0.65	0.65	0.00	-0.65	%
	Account Group Total:	15.05	29.93	0.00	-29.93	%
	Fund Total:	15.05	29.93	0.00	-29.93	%

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	37,787.19	178,602.48	500,000.00	321,397.52	36 %
	Account Group Total:	37,787.19	178,602.48	500,000.00	321,397.52	36 %
	Fund Total:	37,787.19	178,602.48	500,000.00	321,397.52	36 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334991 COVID-19/Stimulus Rev-State Sources	15,563.99	369,119.71	2,200,000.00	1,830,880.29	17 %
	337100 NCMRWA GRANT	0.00	0.00	200,000.00	200,000.00	0 %
	Account Group Total:	15,563.99	369,119.71	2,400,000.00	2,030,880.29	15 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	123,167.03	531,580.99	1,470,000.00	938,419.01	36 %
	343023 Bulk Water Sales (dispenser)	435.00	1,094.00	2,500.00	1,406.00	44 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	568.45	6,636.05	10,000.00	3,363.95	66 %
	343028 Utility Billing Late Fees	697.00	2,648.00	8,000.00	5,352.00	33 %
	Account Group Total:	124,867.48	541,959.04	1,496,500.00	954,540.96	36 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
	Account Group Total:	0.00	9,297.03	0.00	-9,297.03	%
	Fund Total:	140,431.47	920,375.78	3,896,500.00	2,976,124.22	24 %
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	87,355.61	358,835.31	1,100,000.00	741,164.69	33 %
	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	234.00	891.00	3,000.00	2,109.00	30 %
	Account Group Total:	87,589.61	359,726.31	1,112,000.00	752,273.69	32 %
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:	87,589.61	359,726.31	1,907,800.00	1,548,073.69	19 %

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
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	34,194.25	138,711.93	406,000.00	267,288.07	34 %
	343042 Landfill Disposal Charges	54,140.87	220,278.98	725,000.00	504,721.02	30 %
	343044 Dump Permits	420.00	4,830.00	16,000.00	11,170.00	30 %
	343047 Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
	343048 Utility Billing Late Fees	234.00	891.00	2,600.00	1,709.00	34 %
	Account Group Total:	88,989.12	364,711.91	1,149,720.00	785,008.09	32 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	737.93	3,031.28	9,000.00	5,968.72	34 %
	Account Group Total:	737.93	3,031.28	9,000.00	5,968.72	34 %
	Fund Total:	89,727.05	367,743.19	1,158,720.00	790,976.81	32 %
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	20,330.71	81,442.94	245,000.00	163,557.06	33 %
	Account Group Total:	20,330.71	81,442.94	245,000.00	163,557.06	33 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	0.00	80,000.00	80,000.00	0 %
	363040 Special Assessments-P&I (Penalty &	61.54	141.10	200.00	58.90	71 %
	363510 Maint. Assess-Delinquent	459.37	5,006.77	3,000.00	-2,006.77	167 %
	Account Group Total:	520.91	5,147.87	83,200.00	78,052.13	6 %
	Fund Total:	20,851.62	86,590.81	523,200.00	436,609.19	17 %
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	27,000.00	29,500.00	0.00	-29,500.00	%
	Account Group Total:	27,000.00	34,747.79	270,000.00	235,252.21	13 %
	Fund Total:	27,000.00	34,747.79	270,000.00	235,252.21	13 %

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		Current Month	Received YTD		To Be Received	Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	661.23	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	661.23	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	661.23	1,315.24	2,700.00	1,384.76	49 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	661.23	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	661.23	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	661.23	1,315.24	2,700.00	1,384.76	49 %
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 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	23,046.00	100,000.00	76,954.00	23 %
	Account Group Total:	0.00	23,046.00	100,000.00	76,954.00	23 %
	Fund Total:	0.00	23,046.00	100,000.00	76,954.00	23 %
	Grand Total:	450,098.37	2,717,833.69	11,864,357.00	9,146,523.31	23 %

City of Albany
Cash 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	12,231,183	12,655,805	0	0	0	0	0	0	0	0
Receipts		755,991	699,695	803,706	462,921	0	0	0	0	0	0	0	0
Disbursements		(1,710,869)	(1,447,601)	(379,083)	(2,079,432)	0	0	0	0	0	0	0	0
Cash Balance		12,979,089	12,231,183	12,655,805	11,039,295	0	0	0	0	0	0	0	0
Outstanding Warrants		(1,203,822)	(230,689)	(1,974,791)	(386,635)	0	0	0	0	0	0	0	0
Balance		11,775,266.67	12,000,493.61	10,681,014.84	10,652,659.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,144,124.38	4000	987,337.80										
2175	902.72	5210	2,149,908.67										
2190	20,260.72	5310	798,296.62										
2260	39,109.05	5410	1,262,125.73										
2310	1,677,164.05	5720	334,936.37										
2320	0.00	7030	903,765.32										
2370	3,487.65	7040	7,527.04										
2371	8,583.55	7060	104,440.82										
2372	145.99	7061	109,704.82										
2395	5,226.91	7110	439.18										
2396	1,994.00	7120	37,132.99										
2399	137,267.21	7199	155,244.79										
2400	326,883.39	7427	517.52										
2500	-271,589.08	7910	4,195.18										
2550	8,041.80	7930	386,635.41	11,039,294.86									
2600	50,119.93												
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	1,185.75												
3410	1,356.76												
3510	2,879.86												

ORDINANCE NO. 855

AN ORDINANCE AMENDING SHELBY CITY CODE § 4-5-2 TO EXTEND LIABILITY TO LESSEES AND ASSIGNEES OF PROPERTY ON WHICH JUNK VEHICLES ARE LOCATED

BE IT ORDAINED, that Shelby City Code § 4-5-2 is hereby amended to read as follows:

4-5-2: NUISANCE DECLARED:

- A. It is a public offense punishable as hereinafter provided and it is declared to be a nuisance for any person to leave any wrecked, damaged, demolished or disabled vehicle, or part or portion thereof, or junk upon any public right of way or private property.
- B. It is a public offense punishable as hereinafter provided and it is declared to be a nuisance for any property owner, lessee, or assignee to leave or permit to remain any wrecked, damaged, demolished or disabled vehicle, or part or portion thereof, or junk upon private property owned by, leased by, or assigned to such individual.

Effective December 18, 2024.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 4th day of November, 2024, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 18th day of November, 2024.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on November 6, 2024 on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

Logan Fehler, City Attorney

ORDINANCE NO. 856

AN ORDINANCE AMENDING SHELBY CITY CODE § 4-5-3 FOR THE PURPOSE OF CLARIFICATION

BE IT ORDAINED, that Shelby City Code § 4-5-3 is hereby amended to read as follows:

4-5-3: SUPERVISION AND ENFORCEMENT:

A. Enforcement Officer: This chapter will be enforced by the building inspector/zoning administrator or such other person or persons as the city council may from time to time direct to enforce the provisions of this chapter.

B. Action Upon Determination Of Violation: Upon a determination that a violation of this chapter exists, written notice of the violation shall be served upon the violator. Such notice shall state that such material is deemed to be a nuisance within the provisions of section 4-5-2 of this chapter, briefly state the facts which are deemed to make such material a nuisance within the terms of this chapter, and direct that the vehicle or junk shall be removed from the premises within seven (7) days or the city will cause the materials to be removed, with costs thereof to be charged to the materials owner or landowner. Notice provided under this subsection shall be provided notwithstanding any misdemeanor citation, notice to appear, complaint, or summons issued regarding the same violation.

C. Unclaimed Vehicles And Junk: Vehicles and junk not claimed within seven (7) days after removal from private or public property may be disposed of by sheriff's sale. (Ord. 755, 6-4-2001; amd. Ord. 798, 10-19-2009)

Effective December 18, 2024.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 4th day of November, 2024, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 18th day of November, 2024.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

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Logan Fehler, City Attorney