AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 16, 2026
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES
- **Regular Council Meeting, 11/02/26 (pgs. 5-6)**

APPEARANCE REQUESTS
- **Agenda Items**
- **Non-Agenda Items**

COMMITTEE REPORTS
- **Law Enforcement Report**
- **City-County Planning Board Minutes, 11/9/26 (pg. 7)**

CITY FINANCE OFFICER
- **City Judge's Report, October 2026 (pgs. 8-29)**
- **Bank Account Report (pg. 30), Budget Year to Date (pg. 31), Statement of Expenditures (pgs. 32-52), Statement of Revenues (pgs. 53-61), Enterprise Funds (pgs. 62-65), Vendor Summary (pgs. 66-67), Cash Flow Report (pg. 68), October 2026**
-

CITY ATTORNEY
-

CITY SUPERINTENDENT

OTHER MATTERS
- **NETA Appointment**

ADJOURN

- O V E R F O R M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

November 16, 2026

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

November 30, 2026

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

December 7, 2026

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

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

December 14, 2026

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 11/2/26
2. City-County Planning Board Minutes, 11/9/26
3. City Judge's Report, October 2026
4. Bank Account Report, October 2026
5. Budget Year to Date, October 2026
6. Statement of Expenditures, October 2026
7. Statement of Revenues, October 2026
8. Enterprise Funds, October 2026
9. Vendor Summary, October 2026
10. Cash Flow Report, October 2026

C. Correspondence

1. 11/2/2026 Declaration of Service Packet by Dennis Knickerbocker

C. Reports

D. 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.

2. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.

3. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.

4. 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.

5. 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.

6. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.

7. Public members recognized by the presiding officer, shall:

    a. Stand, if able
    b. For the record, give his/her name and address
    c. If applicable, give the person, firm or organization he/she represents
    d. Limit comments to the matter of fact
    e. Address the Council as a body and not to any individual member of the Council or City Staff
    f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
    g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 2, 2026

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

Other citizens present:

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 10/19/2026
MORITZ MADE A MOTION TO APPROVE THE 10/19/2026 MINUTES. SECONDED BY FLESCH. VOTE AYES – KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES – NONE. ABSENT – NONE.

APPEARANCE REQUESTS

- **AGENDA ITEMS –**
- **NON-AGENDA ITEMS –**

CLAIMS REPORT, 10/31/2026
FRYDENLUND MADE A MOTION TO APPROVE THE 10/31/2026 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES – KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES – NONE. ABSENT – NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- **Great West Task Order No. 15 re: Landfill**
  MORITZ MADE A MOTION TO APPROVE THE TASK ORDER. SECONDED BY FLESCH. VOTE AYES – KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES – NONE. ABSENT – NONE.

CITY ATTORNEY

- **Ordinance No. 860 (2nd rdg) re: Amending Title 7, Chapter 3 Article of the Shelby City Code re: Off Street Parking**
  FRYDENLUND MADE A MOTION TO APPROVE. SECONDED BY KIMMET. VOTE AYES – KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES – NONE. ABSENT – NONE.

CITY SUPERINTENDENT

Eric provided an update on the Public Works Department's projects.

OTHER MATTERS

ADJOURN

AT 6:42 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - NONE.

_____
Eric Tokerud, Mayor

ATTEST:

_____
Jade Goroski, Finance Officer

MINUTES OF THE CITY–COUNTY PLANNING BOARD
Held at Shelby City Hall
November 9, 2026
6:30 p.m.

Present: Sanna Clark, Rob Tasker, Donna Grant, Aaron Heaton, Bob Longcake- Planning Board Members; Eric Tokerud, Mayor; and Logan Fehler, City Attorney.

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

MINUTES:
Rob Tasker motioned to approve the minutes from 5/11/2026 meeting, Bob Longcake second. All in favor; passed.

OLD BUSINESS:
Bob Longcake reminded everyone present that his term will be expiring on 12-31-2026.

NEW BUSINESS:

Chapters 9-15 of Growth Policy Review
There was discussion about whether leapfrog growth and annexation as a condition of water or sewer tapping should be mentioned in the Growth Policy. It was determined the Ch. 6 would be the appropriate place to include those topics. There was consensus that it was not a wise fiscal move to pay for Ch. 9 to be professionally redone. Ch. 9 should be edited so that it includes only 1 or 2 maps and says in there to reference existing maps on file at City Hall. Other than that, Ch. 9 should remain the same. For Ch. 10, Logan will review info about CDBG program to see if anything about that program needs to be updated in the Growth Policy. Ch. 10 should be edited so that Council only needs to review the Growth Policy every 5 years. A description of the City's market rate and LMI home building program should be added to Ch. 10. For Ch. 11, Logan will consult with Jade regarding whether any updates to Ch. 11 should be made regarding the capital improvement finance plan. Chs. 12-15 should be left as they are.

UPON MOTION BY BOB LONGCAKE AND SECOND BY ROB TASKER, THE MEETING WAS ADJOURNED

Submitted by Logan Fehler

Court Cases By Date
From 10/01/2026 to 10/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000226	10/05/2026	10/05/2026	Current Parties:		Pending
			Parkins, Lenese Greylin	Defendant	
			1		
TK-865-2026-0000227	10/08/2026	10/08/2026	Current Parties:		Closed
			Scarborough, Corin Nathaneal	Defendant	
			1		
TK-865-2026-0000228	10/08/2026	10/08/2026	Current Parties:		Pending
			Harper, William Gregory	Defendant	
			1		
TK-865-2026-0000229	10/13/2026	10/13/2026	Current Parties:		Pending
			Babb, Guy Collins	Defendant	
			1		
TK-865-2026-0000230	10/13/2026	10/13/2026	Current Parties:		Closed
			Brennan, Michael Kim	Defendant	
			1		
TK-865-2026-0000231	10/13/2026	10/13/2026	Current Parties:		Closed
			Campbell, Remington Lee	Defendant	
			1		
TK-865-2026-0000232	10/13/2026	10/13/2026	Current Parties:		Closed
			Waldner, Timothy David	Defendant	
			1		
TK-865-2026-0000233	10/15/2026	10/15/2026	Current Parties:		Pending
			Tews, Tegun Michael-James	Defendant	
			1		
TK-865-2026-0000234	10/15/2026	10/15/2026	Current Parties:		Closed
			Hoheisel, Asher Randall	Defendant	
			1		
TK-865-2026-0000235	10/15/2026	10/15/2026	Current Parties:		Pending
			Motokana, Jope Ravolaca	Defendant	
			1		

Court Cases By Date
From 10/01/2026 to 10/30/2026
All Case Types and Sub-Types
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All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000236	10/15/2026	10/15/2026	Current Parties:		Pending
			Worlds, Kanija La Shae	Defendant	
			1		
TK-865-2026-0000237	10/16/2026	10/16/2026	Current Parties:		Pending
			Arcand, Ricky Shane	Defendant	
			1		
TK-865-2026-0000238	10/26/2026	10/26/2026	Current Parties:		Disposed
			Duarte, Aaden Lawrence	Defendant	
			1		
TK-865-2026-0000239	10/26/2026	10/26/2026	Current Parties:		Pending
			Merritt, Liza Mary	Defendant	
			1		
TK-865-2026-0000240	10/26/2026	10/26/2026	Current Parties:		Closed
			Skillman, Haleigh Jean	Defendant	
			1		
TK-865-2026-0000241	10/28/2026	10/28/2026	Current Parties:		Pending
			Gouchenour, Charles Dan	Defendant	
			1		
TK-865-2026-0000242	10/28/2026	10/28/2026	Current Parties:		Pending
			Uribe, Jose Luis	Defendant	
			1		
Judge Case Total:		17			
Total Cases:		**17**			

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/01/2026													
7441	08:24 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: Deel, Karina Lynette													
		TK-865-2026-0000191											
		Deel, Karina Lynette	61-8-344(3) Stop Sign Violation										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
7442	09:57 AM	Bond Payment	GCSO	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Guardipee, Carlee													
		Guardipee, Carlee Marie											
		535.00	Bond Payment for Case TK-865-2023-0000042 for 61-6-301(2) [2nd] - Operating Without Liability Insurance In Effect - 2nd Offense										
		535.00	**Receipt Total** Check Number 6163										
7443	09:59 AM	Bond Conversion		535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Guardipee, Carlee													

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/01/2026													
			TK-865-2023-0000042										
			Guardipee, Carlee Marie	61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
			150.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			Guardipee, Carlee Marie	61-9-420	Fail/Have Child Under 6 Years Old And Less Than 60 lbs. Properly Restrained								
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			Guardipee, Carlee Marie	61-6-301(2) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense								
			150.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			100.00 Contempt										
			535.00 Receipt Total										
7444	11:01 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Lund, Kerry Allen												
			TK-865-2026-0000203										
			Lund, Kerry Allen	61-8-303(1)(c) [2]	Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH								
			70.00 Fine										
			70.00 Receipt Total										
7445	01:31 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00
	Payer: Babb, Guy Collins												

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/01/2026													
		TK-865-2026-0000147			**SEALED**								
		Babb, Guy Collins		45-5-624(3) [1]	Possessing Intoxicating Sub Other than Alcohol or Marijuana Under The Age Of 21 (Over Age 18) - 1st								
		100.00	Fine										
		38.00	Victim Witness Surcharge										
		10.00	Law Enforcement Academy										
		148.00	**Receipt Total**										
Daily Totals:		**$1,373.00**		535.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	303.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		303.00											
Bond:		535.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		535.00											
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											
10/02/2026													
7446	09:26 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
		Payer: Whiteman-Grant, Brueshanna Jenae											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/02/2026													
			TK-865-2026-0000202										
			Whiteman-Grant, Brueshanna Jenae	61-8-303(1)(c) [2]	Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH								
			120.00 Fine										
			120.00 Receipt Total										
7447	11:23 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Ost, Dusty Michael												
			TK-865-2026-0000199										
			Ost, Dusty Michael	61-8-303(1)(c) [2]	Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH								
			70.00 Fine										
			70.00 Receipt Total										
7448	01:16 PM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Riphenburg, Nevaeh												
			TK-865-2026-0000194										
			Riphenburg, Nevaeh Ray	61-8-344(3)	Stop Sign Violation								
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			85.00 Receipt Total										
Daily Totals:			**$275.00**	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			275.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 11:59 PM
All Case Types and Sub-Types
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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/02/2026													
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
10/05/2026													
7449	01:15 PM	Fine/Fee Payment	United States Postal Money Ord	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
	Payer: Pepion, Irene												
		TK-865-2026-0000138											
		Pepion, Irene Littledog		61-7-106 [1st]	Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense								
		12.00	Fine										
		2.00	Law Enforcement Academy										
		Pepion, Irene Littledog		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		10.00	Law Enforcement Academy										
		24.00	**Receipt Total**										
7450	01:22 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: Jackson, Gerald												
		TK-865-2025-0000066											
		Jackson, Gerald Dean Jr		61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
		10.00	Fine										
		Jackson, Gerald Dean Jr		61-6-302(2) [2nd]	Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operator - 2nd Offense								
		40.00	Fine										
		50.00	**Receipt Total**										
7451	01:43 PM	Fine/Fee Payment		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Receipts By Date

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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/05/2026													
	Payer: Baney, Michael												
		TK-865-2026-0000193											
		Baney, Michael Steven	45-8-101(1) Disorderly Conduct (1)(a) thru (1)(h)										
		1.00	Victim Witness Admin Fee										
		24.00	Victim Witness Surcharge										
		25.00	**Receipt Total**										
Daily Totals:		**$99.00**		0.00	0.00	75.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		99.00											
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											
10/07/2026													
7452	08:39 AM	Fine/Fee Payment		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Arcand, Ricky												
		TK-865-2025-0000102											
		Arcand, Ricky Shane	61-11-213 Habitual Offender Operating Motor Vehicle										
		60.00	Fine										
		60.00	**Receipt Total**										

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 11:59 PM
All Case Types and Sub-Types
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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/07/2026													
7453	12:01 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
	Payer: Moutvic, Kenneth Allan												
		TK-865-2026-0000223											
		Moutvic, Kenneth Allan		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
		30.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		65.00	**Receipt Total**										
7454	04:02 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
	Payer: Crow, Phillip Edward Jr												
		TK-865-2016-0000061											
		Crow, Phillip Edward Jr		61-6-301(4) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		228.00	Fine										
		100.00	Contempt										
		328.00	**Receipt Total**										
Daily Totals:		**$453.00**		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		453.00											
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											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/07/2026													
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
10/13/2026													
7455	09:19 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
		Payer: Turner, Kaitlyn Marie											
		TK-865-2026-0000190											
		Turner, Kaitlyn Marie	61-8-303(1)(c) [2] Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH										
		20.00	Fine										
		100.00	Contempt										
		120.00	**Receipt Total**										
7456	04:28 PM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Caballero, Gabriel											
		TK-865-2026-0000196											
		Caballero, Gabriel	61-3-301(1)(a) Operate a Vehicle Which Has Not Been Properly Registered										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
Daily Totals:		**$205.00**		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		205.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/13/2026													
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											
10/14/2026													
7457	09:12 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
	Payer: Brennan, Michael Kim												
		TK-865-2026-0000230											
		Brennan, Michael Kim		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
		70.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		105.00	**Receipt Total**										
7458	02:26 PM	Fine/Fee Payment	Wells Fargo Bank	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Calvery, Kristi												
		TK-865-2026-0000031											
		Calvery, Kristi Grubb		61-7-108 [1st]	Fail To Give Notice Of Accident By Quickest Means/ Apparent Damage Over $1,000 - 1st Offense								
		122.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		157.00	**Receipt Total**	Check Number 768									

Receipts By Date
From 10/01/2026 12:00 AM to 10/30/2026 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
10/14/2026													
7459	03:02 PM	Fine/Fee Payment	Walmart Western Union	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Payer: Reed-Waters, Kellyn												
			TK-865-2025-0000006										
			Reed-Waters, Kellyn	61-6-301(2) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense								
			20.00 Fine										
			20.00 Receipt Total										
Daily Totals:			**$282.00**	0.00	0.00	0.00	157.00	0.00	20.00	0.00	0.00	105.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			282.00										
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										
10/16/2026													
7460	12:57 PM	Fine/Fee Payment	Independence Bank	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hammond, Thomas												

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/16/2026													
		TK-865-2026-0000200											
		Hammond, Thomas Leon		61-8-344(3)	Stop Sign Violation								
		15.00	Misdemeanor Surcharge										
		2.00	Technology Surcharge										
		17.00	**Receipt Total**	Check Number 1914									
Daily Totals:		**$17.00**		0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		17.00											
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											
10/20/2026													
7461	04:19 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
		Payer: Lewis, Sean Frank											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/20/2026													
		TK-865-2026-0000206											
		Lewis, Sean Frank		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
		30.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		65.00	**Receipt Total**										
Daily Totals:		**$65.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		65.00											
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											
10/21/2026													
7462	08:25 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
		Payer: Opre, Cole William											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/21/2026													
		TK-865-2026-0000225			**SEALED**								
		Opre, Cole William		61-8-303(1) (c) [2]	Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH								
		70.00	Fine										
		70.00	**Receipt Total**										
Daily Totals:		**$70.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		70.00											
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											
10/23/2026													
7463	09:24 AM	Fine/Fee Payment		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Arcand, Ricky											
		TK-865-2025-0000102											
		Arcand, Ricky Shane		61-11-213	Habitual Offender Operating Motor Vehicle								
		25.00	Fine										
		25.00	**Receipt Total**										
7464	09:46 AM	Fine/Fee Payment		0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Hofer, Joseph											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/23/2026													
		TK-865-2026-0000221											
		Hofer, Joseph Jacob	61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority										
			30.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			65.00 Receipt Total										
Daily Totals:			**$90.00**	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			90.00										
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										
10/26/2026													
7465	02:44 PM	Bond Payment		0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Catherine Duffey											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/26/2026													
		Duffey Hancock, Dakota Ryan											
		235.00	Bond Payment for Case TK-865-2026-0000155 for 75-10-212(2) - Littering - Dumping/Leaving Any Garbage/Dead Animal/Refuse/Debris										
		235.00	**Receipt Total**										
Daily Totals:		**$235.00**		0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		235.00											
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											
10/27/2026													
7466	03:27 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
		Payer: Hoheisel, Asher Randall											
			TK-865-2026-0000234										
			Hoheisel, Asher Randall	61-8-303(1)(d) [2]		Speeding - 25 MPH Urban District - Night							
		40.00	Fine										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:		0.00											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/27/2026													
Fine/Fee:			40.00										
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										
10/28/2026													
7467	08:49 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: Waldner, Timothy David											
			TK-865-2026-0000232										
			Waldner, Timothy David	61-8-310(1)		Speed - Exceed Restricted Speed Limit Established Local Authority							
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			85.00 Receipt Total										
Daily Totals:			**$85.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			85.00										
Bond:			0.00										
Bond forfeiture:			0.00										

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/28/2026													
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											
10/30/2026													
7468	10:00 AM	Bond Payment	TCSO	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Hulsman, Eric													
			Hulsman, Eric Lynn										
			55.00 Bond Payment for Case TK-865-2026-0000214 for 61-8-310(1) - Speed - Exceed Restricted Speed Limit Established Local Authority										
			55.00 Receipt Total Check Number 1879										
7469	10:01 AM	Bond Payment	TCSO	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Campbell, Remington													
			Campbell, Remington Lee										
			65.00 Bond Payment for Case TK-865-2026-0000231 for 61-8-310(1) - Speed - Exceed Restricted Speed Limit Established Local Authority										
			65.00 Receipt Total Check Number 1879										
7470	10:02 AM	Bond Payment	TCSO	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Payer: Getahun, Yoseph													

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/30/2026													
		Getahun, Yoseph Tsegaye											
		85.00	Bond Payment for Case TK-865-2026-0000209 for 61-8-310(1) - Speed - Exceed Restricted Speed Limit Established Local Authority										
		85.00	**Receipt Total** Check Number 1879										
7471	10:04 AM	Bond Conversion		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Getahun, Yoseph												
		TK-865-2026-0000209											
		Getahun, Yoseph Tsegaye	61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
7472	10:05 AM	Bond Conversion		65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Campbell, Remington												
		TK-865-2026-0000231											
		Campbell, Remington Lee	61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority										
		30.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		65.00	**Receipt Total**										
7473	10:08 AM	Bond Conversion		55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hulsman, Eric												

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
10/30/2026													
		TK-865-2026-0000214											
		Hulsman, Eric Lynn	61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority										
		20.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		55.00	**Receipt Total**										
Daily Totals:		**$410.00**		205.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		205.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		205.00											
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:		**$3,699.00**		740.00	0.00	630.00	914.00	0.00	44.00	0.00	0.00	1,371.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		1,984.00											
Bond:		975.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Receipts By Date

From 10/01/2026 12:00 AM to 10/30/2026 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
Bond conversion:			740.00										
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
10/31/2026

All Accounts		Yield
First State Bank checking	455,883.93	
BPCU resrticted/unrestricted	445,418.79	
BPCU Savings unrestricted	15,026.61	
MT Board of Investments STIP	9,763,760.90	4.13%
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	673,954.75	
First State Bank CD	559,755.75	
TOTAL	**12,100,528.85**	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	461,775.50	1,073,593.25	**-611,817.75**
2175	Regional Port Authority	0.00	0.00	**0.00**
2190	Comp Liability	1,655.85	0.00	**1,655.85**
2260	Disaster-Flood Wlmsn Park	1,027.35	0.00	**1,027.35**
2310	Tax Increment Financing District	69,781.69	147,217.19	**-77,435.50**
2350	Local Government Review	44.22	0.00	**44.22**
2370	PERS	3,286.67	0.00	**3,286.67**
2371	Health Insurance	8,175.13	0.00	**8,175.13**
2372	Permissive Levy	16.20	0.00	**16.20**
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	187.50	**-187.50**
2399	Revolving Loan Fund	0.00	0.00	**0.00**
2400	Street Lighting District	8,809.34	25,332.33	**-16,522.99**
2500	Street Maintanance District	32,029.93	19,853.64	**12,176.29**
2550	2012 Sidewalk SID	0.00	0.00	**0.00**
2600	Park Maintanance District	5,458.90	44,399.67	**-38,940.77**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	0.00	**0.00**
2940	CDBG Housing Fund	0.00	0.00	**0.00**
3991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	34.23	0.00	**34.23**
3035	Firehall Bond	151.75	0.00	**151.75**
3510	1992 Curb, Gutter, Side SID	3,341.44	0.00	**3,341.44**
4000	Capital Projects Fund	127,740.53	4,410.00	**123,330.53**
5210	Water	586,479.24	465,701.64	**120,777.60**
5310	Sewer	487,468.76	691,855.13	**-204,386.37**
5410	Solid Waste	379,088.80	381,186.52	**-2,097.72**
5720	Storm Drainage	95,393.11	95,200.00	**193.11**
7030	Housing Fund	353,171.88	145,382.60	**207,789.28**
7060	Energy Share	1,456.69	0.00	**1,456.69**
7061	Disaster Relief	1,456.69	0.00	**1,456.69**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	6.53	0.00	**6.53**
7199	Tourism Business Imp District (TBID)	63,220.00	35,163.42	**28,056.58**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 2,691,070.43	$ 3,129,482.89	**-438,412.46**

S:\shared documents\Acctg-Bdgt\Reconcile\[2026 10 Bank Rec.xlsx]Solid Waste IS

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	15.40	70.84	241.00	241.00	170.16	29%
142 Medicare	3.60	16.56	56.00	56.00	39.44	30%
143 PERS	9.12	41.04	118.00	118.00	76.96	35%
146 Workers' Compensation	1.20	5.65	13.00	13.00	7.35	43%
147 Insurance	1,087.82	4,351.28	14,160.00	14,160.00	9,808.72	31%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
Account Total:	**1,417.62**	**5,837.53**	**18,905.00**	**18,905.00**	**13,067.47**	**31%**
410200 MAYOR						
100 Regular Wages	115.83	521.23	1,506.00	1,506.00	984.77	35%
141 Social Security	7.20	32.40	93.00	93.00	60.60	35%
142 Medicare	1.68	7.56	22.00	22.00	14.44	34%
146 Workers' Compensation	0.44	2.07	6.00	6.00	3.93	35%
147 Insurance	196.62	786.48	2,360.00	2,360.00	1,573.52	33%
344 Telephone	6.95	27.80	84.00	84.00	56.20	33%
Account Total:	**328.72**	**1,377.54**	**4,071.00**	**4,071.00**	**2,693.46**	**34%**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	**0.00**	**0.00**	**467.00**	**467.00**	**467.00**	**0%**
410360 CITY JUDGE						
100 Regular Wages	3,870.06	14,071.67	40,000.00	40,000.00	25,928.33	35%
141 Social Security	235.05	852.87	2,500.00	2,500.00	1,647.13	34%
142 Medicare	54.97	199.46	600.00	600.00	400.54	33%
143 PERS	210.27	753.43	2,500.00	2,500.00	1,746.57	30%
145 Unemployment Insurance	5.80	22.78	44.00	44.00	21.22	52%
146 Workers' Compensation	17.73	62.67	153.00	153.00	90.33	41%
147 Insurance	553.00	2,212.00	7,000.00	7,000.00	4,788.00	32%
200 Supplies	98.65	1,123.85	1,000.00	1,000.00	-123.85	112%
344 Telephone	20.42	81.64	275.00	275.00	193.36	30%
370 Travel & Education	122.68	210.18	1,100.00	1,100.00	889.82	19%
Account Total:	**5,188.63**	**19,590.55**	**55,172.00**	**55,172.00**	**35,581.45**	**36%**
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	4,081.08	18,365.02	53,125.00	53,125.00	34,759.98	35%
120 Overtime-Regular	0.00	190.72	730.00	730.00	539.28	26%
141 Social Security	250.75	1,141.26	3,339.00	3,339.00	2,197.74	34%
142 Medicare	58.62	266.84	781.00	781.00	514.16	34%
143 PERS	370.12	1,683.08	4,885.00	4,885.00	3,201.92	34%
145 Unemployment Insurance	10.20	46.30	135.00	135.00	88.70	34%
146 Workers' Compensation	13.50	64.29	175.00	175.00	110.71	37%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,081.80	4,327.28	12,980.00	12,980.00	8,652.72	33%
200 Supplies	148.30	1,579.55	1,413.00	1,413.00	-166.55	112%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	486.58	2,095.37	12,482.00	12,482.00	10,386.63	17%
344 Telephone	68.12	303.83	544.00	544.00	240.17	56%
370 Travel & Education	231.13	348.78	205.00	205.00	-143.78	170%
900 CAPITAL OUTLAY	165.00	165.00	5,000.00	5,000.00	4,835.00	3%
Account Total:	**6,965.20**	**30,577.32**	**97,102.00**	**97,102.00**	**66,524.68**	**31%**
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%
Account Total:	**0.00**	**0.00**	**357.00**	**357.00**	**357.00**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0%**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	80.71	500.00	500.00	419.29	16%
300 Purchased Services	0.00	0.00	800.00	800.00	800.00	0%
341 City Bills (wtr,swr,garb)	264.87	1,196.78	2,500.00	2,500.00	1,303.22	48%
342 Utility-Electric	138.40	709.62	2,000.00	2,000.00	1,290.38	35%
343 Utility-Gas	17.25	53.25	900.00	900.00	846.75	6%
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Account Total:	**420.52**	**2,040.36**	**18,700.00**	**18,700.00**	**16,659.64**	**11%**
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	27.85	126.95	900.00	900.00	773.05	14%
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)	55.78	223.12	700.00	700.00	476.88	32%
342 Utility-Electric	50.99	227.07	700.00	700.00	472.93	32%
343 Utility-Gas	18.75	31.03	700.00	700.00	668.97	4%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**228.37**	**908.17**	**4,200.00**	**4,200.00**	**3,291.83**	**22%**
Account Group Total:	**14,549.06**	**60,361.47**	**222,816.00**	**222,816.00**	**162,454.53**	**27%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	149,080.00	715,000.00	715,000.00	565,920.00	21%
Account Total:	**37,270.00**	**149,080.00**	**715,000.00**	**715,000.00**	**565,920.00**	**21%**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	116.50	486.84	1,565.00	1,565.00	1,078.16	31%
200 Supplies	516.76	535.26	1,000.00	1,000.00	464.74	54%
230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
300 Purchased Services	3,369.78	6,012.52	22,441.00	22,441.00	16,428.48	27%
341 City Bills (wtr,swr,garb)	453.06	1,819.74	5,500.00	5,500.00	3,680.26	33%
342 Utility-Electric	172.05	805.12	2,500.00	2,500.00	1,694.88	32%
343 Utility-Gas	58.07	183.71	4,100.00	4,100.00	3,916.29	4%
344 Telephone	71.46	285.84	750.00	750.00	464.16	38%
900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
Account Total:	**4,757.68**	**10,129.03**	**98,547.00**	**98,547.00**	**88,417.97**	**10%**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	721.05	4,192.86	8,000.00	8,000.00	3,807.14	52%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	0.00	1,095.50	4,000.00	4,000.00	2,904.50	27%
300 Purchased Services	62.99	251.96	15,000.00	15,000.00	14,748.04	2%
341 City Bills (wtr,swr,garb)	453.06	1,819.74	4,950.00	4,950.00	3,130.26	37%
342 Utility-Electric	172.04	805.08	2,166.00	2,166.00	1,360.92	37%
343 Utility-Gas	58.06	183.68	3,807.00	3,807.00	3,623.32	5%
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:	**1,538.65**	**8,634.62**	**41,973.00**	**41,973.00**	**33,338.38**	**21%**
420500 BUILDING INSPECTOR						
100 Regular Wages	160.00	400.00	4,000.00	4,000.00	3,600.00	10%
141 Social Security	9.92	24.80	248.00	248.00	223.20	10%
142 Medicare	2.32	5.80	58.00	58.00	52.20	10%
143 PERS	14.51	36.28	363.00	363.00	326.72	10%
145 Unemployment Insurance	0.40	1.00	10.00	10.00	9.00	10%
146 Workers' Compensation	1.80	4.66	45.00	45.00	40.34	10%
300 Purchased Services	0.00	1.67	0.00	0.00	-1.67	0%
370 Travel & Education	76.00	221.00	0.00	0.00	-221.00	0%
Account Total:	**264.95**	**695.21**	**4,724.00**	**4,724.00**	**4,028.79**	**15%**
Account Group Total:	**43,831.28**	**168,538.86**	**860,244.00**	**860,244.00**	**691,705.14**	**20%**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	8,396.42	38,160.80	112,869.00	112,869.00	74,708.20	34%
111 Seasonal/Short Term/Temp	0.00	0.00	12,281.00	12,281.00	12,281.00	0%
118 Termination Pay	0.00	292.28	0.00	0.00	-292.28	0%
120 Overtime-Regular	202.40	537.20	5,732.00	5,732.00	5,194.80	9%
141 Social Security	530.13	2,414.07	8,147.00	8,147.00	5,732.93	30%
142 Medicare	124.10	564.53	1,905.00	1,905.00	1,340.47	30%
143 PERS	779.93	3,536.24	11,919.00	11,919.00	8,382.76	30%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
145 Unemployment Insurance	21.56	97.42	328.00	328.00	230.58	30%
146 Workers' Compensation	383.70	1,823.47	5,865.00	5,865.00	4,041.53	31%
147 Insurance	2,781.56	11,137.84	35,401.00	35,401.00	24,263.16	31%
200 Supplies	1,626.61	4,992.64	34,151.00	34,151.00	29,158.36	15%
220 Clothing Allowance (1/4)	0.00	101.97	378.00	378.00	276.03	27%
230 Fuel	0.00	3,192.17	20,000.00	20,000.00	16,807.83	16%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	2,637.30	5,706.72	13,079.00	13,079.00	7,372.28	44%
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	273.85	708.00	708.00	434.15	39%
342 Utility-Electric	136.80	600.23	733.00	733.00	132.77	82%
343 Utility-Gas	12.13	63.61	1,630.00	1,630.00	1,566.39	4%
344 Telephone	110.03	440.11	399.00	399.00	-41.11	110%
369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400 Gravel/Asphalt/Oil	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
900 CAPITAL OUTLAY	0.00	532,224.00	550,000.00	550,000.00	17,776.00	97%
Account Total:	**17,809.67**	**606,159.15**	**837,622.00**	**837,622.00**	**231,462.85**	**72%**
Account Group Total:	**17,809.67**	**606,159.15**	**837,622.00**	**837,622.00**	**231,462.85**	**72%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,780.80	8,013.60	23,200.00	23,200.00	15,186.40	35%
120 Overtime-Regular	133.56	133.56	1,719.00	1,719.00	1,585.44	8%
141 Social Security	118.68	505.12	1,545.00	1,545.00	1,039.88	33%
142 Medicare	27.76	118.13	361.00	361.00	242.87	33%
143 PERS	173.63	738.96	2,260.00	2,260.00	1,521.04	33%
145 Unemployment Insurance	4.78	20.35	62.00	62.00	41.65	33%
146 Workers' Compensation	104.87	463.20	1,336.00	1,336.00	872.80	35%
147 Insurance	1,017.68	3,967.74	11,800.00	11,800.00	7,832.26	34%
200 Supplies	229.95	625.59	593.00	593.00	-32.59	105%
230 Fuel	0.00	0.00	285.00	285.00	285.00	0%
300 Purchased Services	0.00	180.66	50.00	50.00	-130.66	361%
342 Utility-Electric	49.96	257.76	1,000.00	1,000.00	742.24	26%
344 Telephone	47.34	189.33	800.00	800.00	610.67	24%
Account Total:	**3,689.01**	**15,214.00**	**45,011.00**	**45,011.00**	**29,797.00**	**34%**
Account Group Total:	**3,689.01**	**15,214.00**	**45,011.00**	**45,011.00**	**29,797.00**	**34%**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	712.32	3,205.44	9,280.00	9,280.00	6,074.56	35%
111 Seasonal/Short Term/Temp	2,355.00	18,180.90	35,880.00	35,880.00	17,699.10	51%
120 Overtime-Regular	910.82	3,566.41	5,044.00	5,044.00	1,477.59	71%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	246.38	1,546.19	3,125.00	3,125.00	1,578.81	49%
142 Medicare	57.62	361.60	731.00	731.00	369.40	49%
143 PERS	147.21	614.19	4,571.00	4,571.00	3,956.81	13%
145 Unemployment Insurance	9.95	62.42	126.00	126.00	63.58	50%
146 Workers' Compensation	164.41	1,145.89	2,379.00	2,379.00	1,233.11	48%
147 Insurance	379.62	1,559.69	4,720.00	4,720.00	3,160.31	33%
200 Supplies	333.64	7,631.82	34,000.00	34,000.00	26,368.18	22%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0%
230 Fuel	0.00	2,303.02	2,457.00	2,457.00	153.98	94%
300 Purchased Services	0.00	5,165.38	25,000.00	25,000.00	19,834.62	21%
341 City Bills (wtr,swr,garb)	141.25	5,504.23	11,000.00	11,000.00	5,495.77	50%
342 Utility-Electric	121.66	548.47	3,000.00	3,000.00	2,451.53	18%
900 CAPITAL OUTLAY	0.00	0.00	115,000.00	115,000.00	115,000.00	0%
Account Total:	**5,579.88**	**51,395.65**	**259,056.00**	**259,056.00**	**207,660.35**	**20%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	428.72	3,109.17	4,814.00	4,814.00	1,704.83	65%
141 Social Security	26.45	191.96	299.00	299.00	107.04	64%
142 Medicare	6.18	44.88	70.00	70.00	25.12	64%
143 PERS	38.89	282.00	437.00	437.00	155.00	65%
145 Unemployment Insurance	1.07	7.76	12.00	12.00	4.24	65%
146 Workers' Compensation	4.82	36.74	157.00	157.00	120.26	23%
200 Supplies	0.00	199.91	500.00	500.00	300.09	40%
300 Purchased Services	225.00	225.00	120.00	120.00	-105.00	188%
341 City Bills (wtr,swr,garb)	35.00	656.00	1,300.00	1,300.00	644.00	50%
Account Total:	**766.13**	**4,753.42**	**7,909.00**	**7,909.00**	**3,155.58**	**60%**
460438 LAKE SHEL-OOLE WATERSHED						
300 Purchased Services	0.00	650.00	0.00	0.00	-650.00	0%
350 Professional Services	0.00	7,891.20	7,800.00	7,800.00	-91.20	101%
Account Total:	**0.00**	**8,541.20**	**7,800.00**	**7,800.00**	**-741.20**	**110%**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	1,000.34	6,430.33	9,858.00	9,858.00	3,427.67	65%
141 Social Security	61.73	396.97	611.00	611.00	214.03	65%
142 Medicare	14.43	92.84	143.00	143.00	50.16	65%
143 PERS	90.73	583.23	894.00	894.00	310.77	65%
145 Unemployment Insurance	2.50	16.08	25.00	25.00	8.92	64%
146 Workers' Compensation	10.70	70.84	321.00	321.00	250.16	22%
200 Supplies	0.00	37.98	700.00	700.00	662.02	5%
300 Purchased Services	225.00	6,806.39	700.00	700.00	-6,106.39	972%
341 City Bills (wtr,swr,garb)	35.00	4,004.45	8,500.00	8,500.00	4,495.55	47%
342 Utility-Electric	318.25	1,299.68	3,500.00	3,500.00	2,200.32	37%
Account Total:	**1,758.68**	**19,738.79**	**25,252.00**	**25,252.00**	**5,513.21**	**78%**
460442 CIVIC CENTER						
100 Regular Wages	2,279.58	9,651.00	52,170.00	52,170.00	42,519.00	18%
111 Seasonal/Short Term/Temp	0.00	0.00	3,245.00	3,245.00	3,245.00	0%
120 Overtime-Regular	0.00	0.00	573.00	573.00	573.00	0%
141 Social Security	141.34	598.39	3,471.00	3,471.00	2,872.61	17%
142 Medicare	33.07	139.98	812.00	812.00	672.02	17%
143 PERS	187.71	780.12	5,078.00	5,078.00	4,297.88	15%
145 Unemployment Insurance	5.71	24.18	140.00	140.00	115.82	17%
146 Workers' Compensation	24.32	108.49	498.00	498.00	389.51	22%
147 Insurance	189.82	779.81	20,060.00	20,060.00	19,280.19	4%
200 Supplies	0.00	1,812.86	12,000.00	12,000.00	10,187.14	15%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
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	2,000.00	2,000.00	2,000.00	0%
300 Purchased Services	2,006.17	8,002.51	17,000.00	17,000.00	8,997.49	47%
341 City Bills (wtr,swr,garb)	304.65	1,218.60	3,900.00	3,900.00	2,681.40	31%
342 Utility-Electric	669.56	3,122.82	12,000.00	12,000.00	8,877.18	26%
343 Utility-Gas	56.63	292.14	2,500.00	2,500.00	2,207.86	12%
344 Telephone	177.67	710.68	2,200.00	2,200.00	1,489.32	32%
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
Account Total:	**6,076.23**	**27,241.58**	**146,647.00**	**146,647.00**	**119,405.42**	**19%**
460445 SWIMMING POOL						
100 Regular Wages	356.16	1,602.72	4,640.00	4,640.00	3,037.28	35%
111 Seasonal/Short Term/Temp	0.00	30,640.05	45,712.00	45,712.00	15,071.95	67%
120 Overtime-Regular	0.00	110.22	1,146.00	1,146.00	1,035.78	10%
121 Overtime-Short Term/Temp	0.00	869.79	1,502.00	1,502.00	632.21	58%
141 Social Security	22.08	2,059.82	3,286.00	3,286.00	1,226.18	63%
142 Medicare	5.16	481.73	769.00	769.00	287.27	63%
143 PERS	32.31	175.34	4,807.00	4,807.00	4,631.66	4%
145 Unemployment Insurance	0.89	83.10	133.00	133.00	49.90	62%
146 Workers' Compensation	17.40	667.20	787.00	787.00	119.80	85%
147 Insurance	189.82	779.81	2,360.00	2,360.00	1,580.19	33%
200 Supplies	0.00	2,464.24	15,000.00	15,000.00	12,535.76	16%
300 Purchased Services	325.00	1,430.61	5,000.00	5,000.00	3,569.39	29%
341 City Bills (wtr,swr,garb)	436.28	1,991.79	5,500.00	5,500.00	3,508.21	36%
342 Utility-Electric	150.45	2,781.50	3,200.00	3,200.00	418.50	87%
343 Utility-Gas	291.13	4,002.14	9,000.00	9,000.00	4,997.86	44%
344 Telephone	-75.22	269.42	1,500.00	1,500.00	1,230.58	18%
369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**1,751.46**	**50,409.48**	**111,842.00**	**111,842.00**	**61,432.52**	**45%**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	573.00	573.00	573.00	0%
141 Social Security	0.00	0.00	36.00	36.00	36.00	0%
142 Medicare	0.00	0.00	8.00	8.00	8.00	0%
143 PERS	0.00	0.00	52.00	52.00	52.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0%
200 Supplies	0.00	0.00	3,700.00	3,700.00	3,700.00	0%
341 City Bills (wtr,swr,garb)	304.65	1,430.95	5,000.00	5,000.00	3,569.05	29%
342 Utility-Electric	108.54	284.63	4,000.00	4,000.00	3,715.37	7%
343 Utility-Gas	176.25	467.89	7,500.00	7,500.00	7,032.11	6%
900 CAPITAL OUTLAY	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0%
Account Total:	**589.44**	**2,183.47**	**5,520,905.00**	**5,520,905.00**	**5,518,721.53**	**0%**
Account Group Total:	**16,521.82**	**164,263.59**	**6,079,411.00**	**6,079,411.00**	**5,915,147.41**	**3%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	117.68	5,000.00	5,000.00	4,882.32	2%
Account Total:	**0.00**	**117.68**	**5,000.00**	**5,000.00**	**4,882.32**	**2%**
Account Group Total:	0.00	**117.68**	**5,000.00**	**5,000.00**	**4,882.32**	**2%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	97.00	97.00	500.00	500.00	403.00	19%
Account Total:	**97.00**	**97.00**	**500.00**	**500.00**	**403.00**	**19%**
Account Group Total:	**97.00**	**97.00**	**500.00**	**500.00**	**403.00**	**19%**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	906.36	3,609.67	13,473.00	13,473.00	9,863.33	27%
620 Interest	696.64	2,802.33	5,763.00	5,763.00	2,960.67	49%
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						
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	37,429.50	44,000.00	44,000.00	6,570.50	85%
Account Total:	**0.00**	**37,429.50**	**44,000.00**	**44,000.00**	**6,570.50**	**85%**
Account Group Total:	**0.00**	**52,429.50**	**59,000.00**	**59,000.00**	**6,570.50**	**89%**
Fund Total:	**98,100.84**	**1,073,593.25**	**8,128,840.00**	**8,128,840.00**	**7,055,246.75**	**13%**
2190 COMPREHENSIVE LIABILITY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
369 Repairs & Maintenance	0.00	0.00	225,000.00	225,000.00	225,000.00	0%
900 CAPITAL OUTLAY	0.00	72,500.00	250,000.00	250,000.00	177,500.00	29%
Account Total:	**0.00**	**72,500.00**	**475,000.00**	**475,000.00**	**402,500.00**	**15%**
Account Group Total:	**0.00**	**72,500.00**	**475,000.00**	**475,000.00**	**402,500.00**	**15%**
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	32,004.42	47,000.00	47,000.00	14,995.58	68%
620 Interest	0.00	38,474.88	95,040.00	95,040.00	56,565.12	40%
Account Total:	**0.00**	**70,479.30**	**142,040.00**	**142,040.00**	**71,560.70**	**50%**
490219 TEDD REV BOND-2023B						
610 Principal	0.00	979.39	2,000.00	2,000.00	1,020.61	49%
620 Interest	0.00	3,258.50	7,638.00	7,638.00	4,379.50	43%
Account Total:	**0.00**	**4,237.89**	**9,638.00**	**9,638.00**	**5,400.11**	**44%**
Account Group Total:	**0.00**	**74,717.19**	**316,678.00**	**316,678.00**	**241,960.81**	**24%**
Fund Total:	**0.00**	**147,217.19**	**791,678.00**	**791,678.00**	**644,460.81**	**19%**
2350 LOCAL GOVERMENT REVIEW						
410000 GENERAL GOVERNMENT						
411870 LOCAL GOVERNMENT REVIEW						
390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
Account Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Account Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0%**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	187.50	1,500.00	1,500.00	1,312.50	13%
Account Total:	**0.00**	**187.50**	**1,500.00**	**1,500.00**	**1,312.50**	**13%**
Account Group Total:	**0.00**	**187.50**	**1,500.00**	**1,500.00**	**1,312.50**	**13%**
Fund Total:	**0.00**	**187.50**	**1,500.00**	**1,500.00**	**1,312.50**	**13%**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
Account Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35	4,763.22	4,763.22	4,806.00	4,806.00	42.78	99%
Account Total:	**4,763.22**	**4,763.22**	**4,806.00**	**4,806.00**	**42.78**	**99%**
Account Group Total:	**4,763.22**	**4,763.22**	**4,806.00**	**4,806.00**	**42.78**	**99%**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	178.11	801.95	2,315.00	2,315.00	1,513.05	35%
141 Social Security	11.08	49.75	144.00	144.00	94.25	35%
142 Medicare	2.60	11.69	34.00	34.00	22.31	34%
143 PERS	16.14	72.71	210.00	210.00	137.29	35%
145 Unemployment Insurance	0.48	2.11	6.00	6.00	3.89	35%
146 Workers' Compensation	0.23	1.10	3.00	3.00	1.90	37%
147 Insurance	98.32	393.65	1,180.00	1,180.00	786.35	33%
342 Utility-Electric	4,810.35	19,236.15	52,000.00	52,000.00	32,763.85	37%
900 CAPITAL OUTLAY	0.00	0.00	350,000.00	350,000.00	350,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
Account Total:	**5,117.31**	**20,569.11**	**405,892.00**	**405,892.00**	**385,322.89**	**5%**
Account Group Total:	**5,117.31**	**20,569.11**	**405,892.00**	**405,892.00**	**385,322.89**	**5%**
Fund Total:	**9,880.53**	**25,332.33**	**410,698.00**	**410,698.00**	**385,365.67**	**6%**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	356.41	1,603.93	4,630.00	4,630.00	3,026.07	35%
120 Overtime-Regular	0.00	0.00	5,732.00	5,732.00	5,732.00	0%
141 Social Security	22.09	99.42	642.00	642.00	542.58	15%
142 Medicare	5.17	23.28	150.00	150.00	126.72	16%
143 PERS	32.33	145.48	940.00	940.00	794.52	15%
145 Unemployment Insurance	0.88	3.98	26.00	26.00	22.02	15%
146 Workers' Compensation	0.47	2.20	193.00	193.00	190.80	1%
147 Insurance	196.82	787.25	2,360.00	2,360.00	1,572.75	33%
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
230 Fuel	2,544.29	2,544.29	1,085.00	1,085.00	-1,459.29	234%
400 Gravel/Asphalt/Oil	7,515.10	14,643.81	5,046.00	5,046.00	-9,597.81	290%
900 CAPITAL OUTLAY	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
Account Total:	**10,673.56**	**19,853.64**	**547,195.00**	**547,195.00**	**527,341.36**	**4%**
Account Group Total:	**10,673.56**	**19,853.64**	**547,195.00**	**547,195.00**	**527,341.36**	**4%**
Fund Total:	**10,673.56**	**19,853.64**	**547,195.00**	**547,195.00**	**527,341.36**	**4%**
2550 2012 CURB GUTTER & SIDEWALK SID						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
823 Transfer to General Fund	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
Account Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0%**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	178.10	801.89	2,315.00	2,315.00	1,513.11	35%
141 Social Security	11.03	49.70	144.00	144.00	94.30	35%
142 Medicare	2.59	11.61	34.00	34.00	22.39	34%
143 PERS	16.16	72.75	210.00	210.00	137.25	35%
145 Unemployment Insurance	0.44	1.98	6.00	6.00	4.02	33%
146 Workers' Compensation	0.23	1.10	3.00	3.00	1.90	37%
147 Insurance	98.34	393.64	1,180.00	1,180.00	786.36	33%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1						
900 CAPITAL OUTLAY	0.00	43,067.00	137,000.00	137,000.00	93,933.00	31%
Account Total:	**306.89**	**44,399.67**	**140,892.00**	**140,892.00**	**96,492.33**	**32%**
Account Group Total:	**306.89**	**44,399.67**	**140,892.00**	**140,892.00**	**96,492.33**	**32%**
Fund Total:	**306.89**	**44,399.67**	**140,892.00**	**140,892.00**	**96,492.33**	**32%**
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	53,000.00	53,000.00	53,000.00	0%
Account Total:	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**0%**
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	638,000.00	638,000.00	638,000.00	0%
Account Total:	**0.00**	**0.00**	**638,000.00**	**638,000.00**	**638,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**638,000.00**	**638,000.00**	**638,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**638,000.00**	**638,000.00**	**638,000.00**	**0%**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
460000 CULTURE AND RECREATION						
460445 SWIMMING POOL						
900 CAPITAL OUTLAY	0.00	0.00	3,030.00	3,030.00	3,030.00	0%
Account Total:	**0.00**	**0.00**	**3,030.00**	**3,030.00**	**3,030.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**3,030.00**	**3,030.00**	**3,030.00**	**0%**
Fund Total:	**0.00**	**0.00**	**3,030.00**	**3,030.00**	**3,030.00**	**0%**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
900 CAPITAL OUTLAY	0.00	0.00	2,248.00	2,248.00	2,248.00	0%
Account Total:	**0.00**	**0.00**	**2,248.00**	**2,248.00**	**2,248.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**2,248.00**	**2,248.00**	**2,248.00**	**0%**
Fund Total:	**0.00**	**0.00**	**2,248.00**	**2,248.00**	**2,248.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0%
Account Total:	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**1,800,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**1,800,000.00**	**0%**
460000 CULTURE AND RECREATION						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
300 Purchased Services	0.00	4,410.00	0.00	0.00	-4,410.00	0%
Account Total:	**0.00**	**4,410.00**	**0.00**	**0.00**	**-4,410.00**	**0%**
Account Group Total:	**0.00**	**4,410.00**	**0.00**	**0.00**	**-4,410.00**	**0%**
Fund Total:	**0.00**	**4,410.00**	**1,800,000.00**	**1,800,000.00**	**1,795,590.00**	**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	10,692.23	49,082.81	148,668.00	148,668.00	99,585.19	33%
118 Termination Pay	0.00	876.88	0.00	0.00	-876.88	0%
120 Overtime-Regular	429.91	3,308.13	18,341.00	18,341.00	15,032.87	18%
141 Social Security	680.67	3,292.60	10,453.00	10,453.00	7,160.40	31%
142 Medicare	159.15	770.04	2,445.00	2,445.00	1,674.96	31%
143 PERS	1,008.79	4,831.41	15,292.00	15,292.00	10,460.59	32%
145 Unemployment Insurance	27.77	133.18	422.00	422.00	288.82	32%
146 Workers' Compensation	493.32	2,480.28	7,305.00	7,305.00	4,824.72	34%
147 Insurance	5,065.95	20,214.49	66,553.00	66,553.00	46,338.51	30%
200 Supplies	11,365.32	29,949.62	75,000.00	75,000.00	45,050.38	40%
220 Clothing Allowance (1/4)	0.00	101.99	378.00	378.00	276.01	27%
230 Fuel	1,200.00	3,900.00	17,000.00	17,000.00	13,100.00	23%
300 Purchased Services	2,862.77	7,957.80	45,000.00	45,000.00	37,042.20	18%
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	273.86	708.00	708.00	434.14	39%
342 Utility-Electric	6,132.01	36,162.56	80,000.00	80,000.00	43,837.44	45%
343 Utility-Gas	24.13	111.61	3,000.00	3,000.00	2,888.39	4%
344 Telephone	174.91	699.64	1,300.00	1,300.00	600.36	54%
369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
370 Travel & Education	644.07	644.07	2,500.00	2,500.00	1,855.93	26%
Account Total:	**41,028.00**	**164,790.97**	**510,608.00**	**510,608.00**	**345,817.03**	**32%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	19,474.02	50,000.00	50,000.00	30,525.98	39%
950 Construction	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
Account Total:	**0.00**	**19,474.02**	**75,000.00**	**75,000.00**	**55,525.98**	**26%**
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	46.60	214.36	722.00	722.00	507.64	30%
142 Medicare	10.90	50.14	169.00	169.00	118.86	30%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	3.60	16.95	39.00	39.00	22.05	43%
147 Insurance	3,262.36	13,049.44	42,481.00	42,481.00	29,431.56	31%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
Account Total:	**4,251.90**	**17,508.87**	**55,893.00**	**55,893.00**	**38,384.13**	**31%**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	347.55	1,563.98	4,518.00	4,518.00	2,954.02	35%
141 Social Security	21.54	96.93	280.00	280.00	183.07	35%
142 Medicare	5.04	22.68	66.00	66.00	43.32	34%
146 Workers' Compensation	1.40	6.59	18.00	18.00	11.41	37%
147 Insurance	590.01	2,360.04	7,080.00	7,080.00	4,719.96	33%
344 Telephone	6.96	27.83	84.00	84.00	56.17	33%
Account Total:	**972.50**	**4,078.05**	**12,046.00**	**12,046.00**	**7,967.95**	**34%**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	**0.00**	**0.00**	**467.00**	**467.00**	**467.00**	**0%**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	27.86	126.96	254.00	254.00	127.04	50%
341 City Bills (wtr,swr,garb)	55.79	223.16	700.00	700.00	476.84	32%
342 Utility-Electric	50.99	227.07	700.00	700.00	472.93	32%
343 Utility-Gas	18.75	31.03	700.00	700.00	668.97	4%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**228.39**	**908.22**	**3,254.00**	**3,254.00**	**2,345.78**	**28%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,775.40	43,989.62	127,199.00	127,199.00	83,209.38	35%
120 Overtime-Regular	0.00	573.50	2,189.00	2,189.00	1,615.50	26%
141 Social Security	599.24	2,735.65	8,022.00	8,022.00	5,286.35	34%
142 Medicare	140.14	639.76	1,876.00	1,876.00	1,236.24	34%
143 PERS	886.65	4,041.86	11,735.00	11,735.00	7,693.14	34%
145 Unemployment Insurance	24.43	111.41	323.00	323.00	211.59	34%
146 Workers' Compensation	27.67	132.70	360.00	360.00	227.30	37%
147 Insurance	2,851.99	11,407.94	34,221.00	34,221.00	22,813.06	33%
200 Supplies	148.31	1,579.57	1,585.00	1,585.00	5.43	100%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	358.42	1,799.12	13,000.00	13,000.00	11,200.88	14%
310 Postage	169.42	685.51	2,000.00	2,000.00	1,314.49	34%
344 Telephone	68.12	303.83	544.00	544.00	240.17	56%
370 Travel & Education	231.14	348.79	270.00	270.00	-78.79	129%
900 CAPITAL OUTLAY	165.00	165.00	5,000.00	5,000.00	4,835.00	3%
Account Total:	**15,445.93**	**68,514.26**	**209,632.00**	**209,632.00**	**141,117.74**	**33%**
Account Group Total:	**61,926.72**	**275,274.39**	**866,900.00**	**866,900.00**	**591,625.61**	**32%**
490000 OTHER PAYMENTS						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
620 Interest	0.00	450.00	1,825.00	1,825.00	1,375.00	25%
Account Total:	**0.00**	**5,450.00**	**11,825.00**	**11,825.00**	**6,375.00**	**46%**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	9,000.00	28,000.00	28,000.00	19,000.00	32%
620 Interest	0.00	303.75	3,710.00	3,710.00	3,406.25	8%
Account Total:	**0.00**	**9,303.75**	**31,710.00**	**31,710.00**	**22,406.25**	**29%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	33,630.00	67,850.00	67,850.00	34,220.00	50%
620 Interest	0.00	59,999.00	119,410.00	119,410.00	59,411.00	50%
Account Total:	**0.00**	**93,629.00**	**187,260.00**	**187,260.00**	**93,631.00**	**50%**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	12,000.00	24,000.00	24,000.00	12,000.00	50%
620 Interest	0.00	5,475.00	12,000.00	12,000.00	6,525.00	46%
Account Total:	**0.00**	**17,475.00**	**36,000.00**	**36,000.00**	**18,525.00**	**49%**
Account Group Total:	**0.00**	**125,857.75**	**266,795.00**	**266,795.00**	**140,937.25**	**47%**
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	37,429.50	44,000.00	44,000.00	6,570.50	85%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Account Group Total:	**0.00**	**44,929.50**	**52,250.00**	**52,250.00**	**7,320.50**	**86%**
Fund Total:	**66,836.72**	**465,701.64**	**1,262,945.00**	**1,262,945.00**	**797,243.36**	**37%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	7,273.37	33,886.32	105,903.00	105,903.00	72,016.68	32%
118 Termination Pay	0.00	876.88	0.00	0.00	-876.88	0%
120 Overtime-Regular	231.05	542.01	5,158.00	5,158.00	4,615.99	11%
141 Social Security	456.42	2,178.92	6,984.00	6,984.00	4,805.08	31%
142 Medicare	106.71	509.62	1,633.00	1,633.00	1,123.38	31%
143 PERS	680.64	3,202.25	10,217.00	10,217.00	7,014.75	31%
145 Unemployment Insurance	18.76	88.32	282.00	282.00	193.68	31%
146 Workers' Compensation	298.04	1,482.89	4,530.00	4,530.00	3,047.11	33%
147 Insurance	3,494.64	13,962.62	49,089.00	49,089.00	35,126.38	28%
200 Supplies	1,408.87	5,621.52	20,000.00	20,000.00	14,378.48	28%
220 Clothing Allowance (1/4)	0.00	101.99	378.00	378.00	276.01	27%
230 Fuel	127.86	827.86	7,000.00	7,000.00	6,172.14	12%
300 Purchased Services	322.91	2,708.55	15,000.00	15,000.00	12,291.45	18%
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	273.86	900.00	900.00	626.14	30%
342 Utility-Electric	481.32	2,133.80	11,000.00	11,000.00	8,866.20	19%
343 Utility-Gas	12.13	63.61	2,200.00	2,200.00	2,136.39	3%
344 Telephone	195.62	782.47	1,881.00	1,881.00	1,098.53	42%
350 Professional Services	11,111.59	16,140.59	38,000.00	38,000.00	21,859.41	42%
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education	269.07	269.07	1,732.00	1,732.00	1,462.93	16%
Account Total:	**26,556.00**	**85,653.15**	**284,605.00**	**284,605.00**	**198,951.85**	**30%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
950 Construction	158,214.05	290,125.03	1,375,000.00	1,375,000.00	1,084,874.97	21%
Account Total:	**158,214.05**	**290,125.03**	**1,375,000.00**	**1,375,000.00**	**1,084,874.97**	**21%**
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	46.60	214.36	722.00	722.00	507.64	30%
142 Medicare	10.90	50.14	169.00	169.00	118.86	30%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	3.60	16.95	39.00	39.00	22.05	43%
147 Insurance	3,262.36	13,049.44	42,481.00	42,481.00	29,431.56	31%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
Account Total:	**4,251.90**	**17,508.87**	**55,893.00**	**55,893.00**	**38,384.13**	**31%**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	347.56	1,564.02	4,518.00	4,518.00	2,953.98	35%
141 Social Security	21.54	96.93	280.00	280.00	183.07	35%
142 Medicare	5.04	22.68	66.00	66.00	43.32	34%
146 Workers' Compensation	1.40	6.59	18.00	18.00	11.41	37%
147 Insurance	590.04	2,360.16	7,080.00	7,080.00	4,719.84	33%
344 Telephone	6.96	27.84	84.00	84.00	56.16	33%
Account Total:	**972.54**	**4,078.22**	**12,046.00**	**12,046.00**	**7,967.78**	**34%**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	**0.00**	**0.00**	**467.00**	**467.00**	**467.00**	**0%**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	27.87	126.97	254.00	254.00	127.03	50%
341 City Bills (wtr,swr,garb)	55.79	223.16	750.00	750.00	526.84	30%
342 Utility-Electric	50.99	227.07	700.00	700.00	472.93	32%
343 Utility-Gas	18.75	31.03	700.00	700.00	668.97	4%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**228.40**	**908.23**	**3,304.00**	**3,304.00**	**2,395.77**	**27%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,418.97	42,385.67	122,569.00	122,569.00	80,183.33	35%
120 Overtime-Regular	0.00	573.50	2,189.00	2,189.00	1,615.50	26%
141 Social Security	577.16	2,636.24	7,735.00	7,735.00	5,098.76	34%
142 Medicare	134.99	616.56	1,809.00	1,809.00	1,192.44	34%
143 PERS	854.30	3,896.38	11,316.00	11,316.00	7,419.62	34%
145 Unemployment Insurance	23.55	107.41	312.00	312.00	204.59	34%
146 Workers' Compensation	27.21	130.51	354.00	354.00	223.49	37%
147 Insurance	2,655.19	10,620.74	31,861.00	31,861.00	21,240.26	33%
200 Supplies	148.31	1,579.60	1,585.00	1,585.00	5.40	100%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	358.42	1,799.13	13,000.00	13,000.00	11,200.87	14%
310 Postage	169.42	685.52	2,000.00	2,000.00	1,314.48	34%
344 Telephone	68.12	303.83	544.00	544.00	240.17	56%
370 Travel & Education	231.14	348.79	205.00	205.00	-143.79	170%
900 CAPITAL OUTLAY	165.00	165.00	5,000.00	5,000.00	4,835.00	3%
Account Total:	**14,831.78**	**65,848.88**	**201,787.00**	**201,787.00**	**135,938.12**	**33%**
Account Group Total:	**205,054.67**	**464,122.38**	**1,933,102.00**	**1,933,102.00**	**1,468,979.62**	**24%**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	30,000.00	49,000.00	49,000.00	19,000.00	61%
620 Interest	0.00	3,513.75	7,205.00	7,205.00	3,691.25	49%
Account Total:	**0.00**	**33,513.75**	**56,205.00**	**56,205.00**	**22,691.25**	**60%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	14,195.00	29,000.00	29,000.00	14,805.00	49%
620 Interest	0.00	26,017.00	51,424.00	51,424.00	25,407.00	51%
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	2,762.50	5,425.00	5,425.00	2,662.50	51%
Account Total:	**0.00**	**10,762.50**	**21,425.00**	**21,425.00**	**10,662.50**	**50%**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	25,000.00	51,000.00	51,000.00	26,000.00	49%
620 Interest	0.00	18,837.50	37,613.00	37,613.00	18,775.50	50%
Account Total:	**0.00**	**43,837.50**	**88,613.00**	**88,613.00**	**44,775.50**	**49%**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	10,000.00	22,000.00	22,000.00	12,000.00	45%
620 Interest	0.00	8,112.50	15,600.00	15,600.00	7,487.50	52%
Account Total:	**0.00**	**18,112.50**	**37,600.00**	**37,600.00**	**19,487.50**	**48%**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	12,000.00	25,000.00	25,000.00	13,000.00	48%
620 Interest	0.00	4,725.00	11,000.00	11,000.00	6,275.00	43%
Account Total:	**0.00**	**16,725.00**	**36,000.00**	**36,000.00**	**19,275.00**	**46%**
Account Group Total:	**0.00**	**163,163.25**	**320,267.00**	**320,267.00**	**157,103.75**	**51%**
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	37,429.50	44,000.00	44,000.00	6,570.50	85%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Account Group Total:	**0.00**	**44,929.50**	**52,250.00**	**52,250.00**	**7,320.50**	**86%**
Fund Total:	**209,964.67**	**691,855.13**	**2,382,619.00**	**2,382,619.00**	**1,690,763.87**	**29%**
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%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	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						
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	46.60	214.36	722.00	722.00	507.64	30%
142 Medicare	10.90	50.14	169.00	169.00	118.86	30%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	3.60	16.95	39.00	39.00	22.05	43%
147 Insurance	3,262.36	13,049.44	42,481.00	42,481.00	29,431.56	31%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
Account Total:	**4,251.90**	**17,508.87**	**55,893.00**	**55,893.00**	**38,384.13**	**31%**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	347.56	1,564.02	4,518.00	4,518.00	2,953.98	35%
141 Social Security	21.54	96.93	280.00	280.00	183.07	35%
142 Medicare	5.04	22.68	66.00	66.00	43.32	34%
146 Workers' Compensation	1.40	6.59	18.00	18.00	11.41	37%
147 Insurance	590.04	2,360.16	7,080.00	7,080.00	4,719.84	33%
344 Telephone	6.96	27.84	84.00	84.00	56.16	33%
Account Total:	**972.54**	**4,078.22**	**12,046.00**	**12,046.00**	**7,967.78**	**34%**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Account Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0%**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	600.00	600.00	600.00	0%
Account Total:	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0%**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	27.87	126.97	254.00	254.00	127.03	50%
341 City Bills (wtr,swr,garb)	55.79	223.16	700.00	700.00	476.84	32%
342 Utility-Electric	50.99	227.04	700.00	700.00	472.96	32%
343 Utility-Gas	18.75	31.04	700.00	700.00	668.96	4%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**228.40**	**908.21**	**3,254.00**	**3,254.00**	**2,345.79**	**28%**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,349.47	15,019.19	40,416.00	40,416.00	25,396.81	37%
120 Overtime-Regular	0.00	27.31	2,293.00	2,293.00	2,265.69	1%
141 Social Security	205.40	930.59	2,648.00	2,648.00	1,717.41	35%
142 Medicare	48.03	217.65	619.00	619.00	401.35	35%
143 PERS	303.79	1,364.76	3,874.00	3,874.00	2,509.24	35%
145 Unemployment Insurance	8.37	37.64	107.00	107.00	69.36	35%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
146 Workers' Compensation	105.19	494.38	1,290.00	1,290.00	795.62	38%
147 Insurance	794.92	3,194.32	7,080.00	7,080.00	3,885.68	45%
200 Supplies	2,991.61	4,003.67	30,000.00	30,000.00	25,996.33	13%
220 Clothing Allowance (1/4)	0.00	33.18	0.00	0.00	-33.18	0%
230 Fuel	2,150.18	4,341.63	11,000.00	11,000.00	6,658.37	39%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	123.13	1,371.86	8,000.00	8,000.00	6,628.14	17%
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	213.86	543.00	543.00	329.14	39%
342 Utility-Electric	136.79	600.23	2,000.00	2,000.00	1,399.77	30%
343 Utility-Gas	12.12	63.56	2,500.00	2,500.00	2,436.44	3%
344 Telephone	23.18	92.72	203.00	203.00	110.28	46%
Account Total:	**10,304.18**	**32,006.55**	**114,291.00**	**114,291.00**	**82,284.45**	**28%**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	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%**
430840 LANDFILL						
100 Regular Wages	13,744.59	63,392.52	190,967.00	190,967.00	127,574.48	33%
118 Termination Pay	0.00	876.88	0.00	0.00	-876.88	0%
120 Overtime-Regular	398.57	770.15	1,146.00	1,146.00	375.85	67%
141 Social Security	868.01	4,022.45	12,009.00	12,009.00	7,986.55	33%
142 Medicare	202.98	940.74	2,809.00	2,809.00	1,868.26	33%
143 PERS	1,282.78	5,899.14	17,569.00	17,569.00	11,669.86	34%
145 Unemployment Insurance	35.34	162.65	484.00	484.00	321.35	34%
146 Workers' Compensation	544.45	2,636.43	7,545.00	7,545.00	4,908.57	35%
147 Insurance	6,073.65	24,311.25	80,242.00	80,242.00	55,930.75	30%
200 Supplies	405.14	1,270.67	25,000.00	25,000.00	23,729.33	5%
220 Clothing Allowance (1/4)	0.00	68.80	378.00	378.00	309.20	18%
230 Fuel	0.00	2,652.87	25,000.00	25,000.00	22,347.13	11%
300 Purchased Services	60.79	14,914.92	25,000.00	25,000.00	10,085.08	60%
341 City Bills (wtr,swr,garb)	15.00	60.00	165.00	165.00	105.00	36%
342 Utility-Electric	47.93	178.33	1,500.00	1,500.00	1,321.67	12%
343 Utility-Gas	134.50	332.38	2,500.00	2,500.00	2,167.62	13%
344 Telephone	86.85	347.41	196.00	196.00	-151.41	177%
350 Professional Services	0.00	2,737.78	15,000.00	15,000.00	12,262.22	18%
369 Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
581 Landfill Trust Deposit with	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Total:	**23,900.58**	**125,575.37**	**447,600.00**	**447,600.00**	**322,024.63**	**28%**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,773.56	43,979.19	127,199.00	127,199.00	83,219.81	35%
120 Overtime-Regular	0.00	573.50	2,189.00	2,189.00	1,615.50	26%
141 Social Security	599.13	2,734.99	8,022.00	8,022.00	5,287.01	34%
142 Medicare	140.11	639.58	1,876.00	1,876.00	1,236.42	34%
143 PERS	886.48	4,040.90	11,735.00	11,735.00	7,694.10	34%
145 Unemployment Insurance	24.42	111.37	323.00	323.00	211.63	34%
146 Workers' Compensation	27.67	132.69	360.00	360.00	227.31	37%
147 Insurance	2,851.09	11,403.70	34,221.00	34,221.00	22,817.30	33%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
200 Supplies	148.32	1,559.11	1,474.00	1,474.00	-85.11	106%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	1,694.84	4,446.16	17,000.00	17,000.00	12,553.84	26%
310 Postage	169.43	685.54	1,557.00	1,557.00	871.46	44%
344 Telephone	68.12	303.85	544.00	544.00	240.15	56%
370 Travel & Education	231.14	348.79	205.00	205.00	-143.79	170%
900 CAPITAL OUTLAY	165.00	165.00	5,000.00	5,000.00	4,835.00	3%
Account Total:	**16,779.31**	**71,124.37**	**213,013.00**	**213,013.00**	**141,888.63**	**33%**
Account Group Total:	**56,436.91**	**251,201.59**	**888,697.00**	**888,697.00**	**637,495.41**	**28%**
490000 OTHER PAYMENTS						
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	27,221.92	27,222.00	27,222.00	0.08	100%
620 Interest	0.00	1,470.95	1,471.00	1,471.00	0.05	100%
Account Total:	**0.00**	**28,692.87**	**28,693.00**	**28,693.00**	**0.13**	**100%**
490535 LANDFILL COMPACTOR (TANA)						
610 Principal	0.00	36,758.23	73,516.00	73,516.00	36,757.77	50%
620 Interest	0.00	7,464.33	14,928.00	14,928.00	7,463.67	50%
Account Total:	**0.00**	**44,222.56**	**88,444.00**	**88,444.00**	**44,221.44**	**50%**
Account Group Total:	**0.00**	**72,915.43**	**117,137.00**	**117,137.00**	**44,221.57**	**62%**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	37,429.50	44,000.00	44,000.00	6,570.50	85%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Account Group Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Fund Total:	**61,346.91**	**381,186.52**	**1,127,584.00**	**1,127,584.00**	**746,397.48**	**34%**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	3,625.00	5,464.00	5,464.00	1,839.00	66%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**0.00**	**3,625.00**	**305,474.00**	**305,474.00**	**301,849.00**	**1%**
Account Group Total:	**0.00**	**3,625.00**	**305,474.00**	**305,474.00**	**301,849.00**	**1%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	53,000.00	105,000.00	105,000.00	52,000.00	50%
620 Interest	0.00	38,575.00	79,500.00	79,500.00	40,925.00	49%
Account Total:	**0.00**	**91,575.00**	**184,500.00**	**184,500.00**	**92,925.00**	**50%**
Account Group Total:	**0.00**	**91,575.00**	**184,500.00**	**184,500.00**	**92,925.00**	**50%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	**0.00**	**95,200.00**	**489,974.00**	**489,974.00**	**394,774.00**	**19%**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	0.00	651.81	0.00	0.00	-651.81	0%
900 CAPITAL OUTLAY	30,349.72	144,730.79	950,000.00	950,000.00	805,269.21	15%
Account Total:	**30,349.72**	**145,382.60**	**950,000.00**	**950,000.00**	**804,617.40**	**15%**
Account Group Total:	**30,349.72**	**145,382.60**	**950,000.00**	**950,000.00**	**804,617.40**	**15%**
Fund Total:	**30,349.72**	**145,382.60**	**950,000.00**	**950,000.00**	**804,617.40**	**15%**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
Account Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0%**
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	0.00	35,163.42	150,000.00	150,000.00	114,836.58	23%
Account Total:	**0.00**	**35,163.42**	**150,000.00**	**150,000.00**	**114,836.58**	**23%**
Account Group Total:	**0.00**	**35,163.42**	**150,000.00**	**150,000.00**	**114,836.58**	**23%**
Fund Total:	**0.00**	**35,163.42**	**150,000.00**	**150,000.00**	**114,836.58**	**23%**
Grand Total:	**487,459.84**	**3,129,482.89**	**19,132,203.00**	**19,132,203.00**	**16,002,720.11**	**16%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	99,633.44	730,000.00	630,366.56	14 %
311021	Mobile Home-Current	0.00	238.20	2,500.00	2,261.80	10 %
311022	Pers Prop-Current	2,818.03	26,672.75	20,000.00	-6,672.75	133 %
311040	Centrally Assessed	0.00	8,664.52	75,000.00	66,335.48	12 %
311510	Real Prop-Delinquent	3,376.97	6,259.95	90,000.00	83,740.05	7 %
311521	Mobile Home-Delinquent	0.00	61.19	150.00	88.81	41 %
312000	Pen & Int on Delinq & Protested Taxes	245.99	1,205.31	4,000.00	2,794.69	30 %
314140	Local Option Tax	6,676.24	30,471.15	85,000.00	54,528.85	36 %
	Account Group Total:	**13,117.23**	**173,206.51**	**1,006,650.00**	**833,443.49**	**17 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	118.75	1,893.75	5,200.00	3,306.25	36 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	0.00	545.75	0.00	-545.75	%
323030	Dog Lic/Pnd Fees/Rabies Shots	30.00	193.00	4,500.00	4,307.00	4 %
	Account Group Total:	**148.75**	**2,657.50**	**13,200.00**	**10,542.50**	**20 %**
330000 INTERGOVERNMENTAL REVENUES						
331040	EDA-Energy Park Fed Hiway	0.00	0.00	5,500,000.00	5,500,000.00	0 %
331092	Recycling Program Grant	162.90	167.10	1,700.00	1,532.90	10 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	185,000.00	185,000.00	0 %
335040	Gasoline Tax Apportionment	23,411.25	73,696.86	210,000.00	136,303.14	35 %
335065	Oil & Gas Distribution	0.00	2,676.46	10,000.00	7,323.54	27 %
335110	Permit-Live Card Game Table	150.00	150.00	0.00	-150.00	%
335120	Permits-Video Gaming Machine	8,200.00	8,350.00	10,000.00	1,650.00	84 %
335230	State Entitlement Share	0.00	148,786.85	595,000.00	446,213.15	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-oole	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**31,924.15**	**233,827.27**	**6,561,900.00**	**6,328,072.73**	**4 %**
340000 CHARGES FOR SERVICES						
346010	Civic Center User Fees	112.00	528.00	5,000.00	4,472.00	11 %
346012	Recreation Passes	3,159.00	14,336.00	55,000.00	40,664.00	26 %
346030	Swimming Pool User Fees	0.00	2,840.00	4,000.00	1,160.00	71 %
346041	Williamson Park Camping Fees	0.00	805.00	1,000.00	195.00	81 %
346042	Lake Shel-oole Camping Fees	689.80	8,408.55	13,000.00	4,591.45	65 %
	Account Group Total:	**3,960.80**	**26,917.55**	**78,000.00**	**51,082.45**	**35 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,465.00	6,913.00	17,000.00	10,087.00	41 %
	Account Group Total:	**1,465.00**	**6,913.00**	**17,000.00**	**10,087.00**	**41 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	5,050.99	10,000.00	4,949.01	51 %
361008	Historic City Hall & Land Rent-Chamber of	3,600.00	3,600.00	3,600.00	0.00	100 %
362002	Miscellaneous	3,645.00	4,380.00	10,000.00	5,620.00	44 %
362003	Cash Over/Short	0.00	-1.75	0.00	1.75	%
362004	MRE/SG Capital Credit	0.00	0.00	12,000.00	12,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	362005 Weed Abatement	4,303.50	4,303.50	1,000.00	-3,303.50	430 %
	363040 Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**11,548.50**	**17,332.74**	**36,850.00**	**19,517.26**	**47 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	142.47	770.93	24,000.00	23,229.07	3 %
	Account Group Total:	**142.47**	**770.93**	**24,000.00**	**23,229.07**	**3 %**
380000 OTHER FINANCING SOURCES						
	382010 Sale of Fixed Assets (Non-Enterprise)	0.00	150.00	0.00	-150.00	%
	383006 Transfer In from other funds	0.00	0.00	98,000.00	98,000.00	0 %
	Account Group Total:	**0.00**	**150.00**	**98,000.00**	**97,850.00**	**0 %**
	Fund Total:	**62,306.90**	**461,775.50**	**7,835,600.00**	**7,373,824.50**	**6 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311510 Real Prop-Delinquent	25.98	35.22	0.00	-35.22	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	3.38	0.00	-3.38	%
	Account Group Total:	**25.98**	**38.60**	**0.00**	**-38.60**	**%**
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	1,617.25	6,400.00	4,782.75	25 %
	Account Group Total:	**0.00**	**1,617.25**	**6,400.00**	**4,782.75**	**25 %**
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	8,000.00	8,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
	Fund Total:	**25.98**	**1,655.85**	**14,400.00**	**12,744.15**	**11 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	0.00	713.17	7,000.00	6,286.83	10 %
	311021 Mobile Home-Current	0.00	1.71	0.00	-1.71	%
	311022 Pers Prop-Current	20.17	190.93	0.00	-190.93	%
	311040 Centrally Assessed	0.00	62.02	0.00	-62.02	%
	311510 Real Prop-Delinquent	21.47	49.35	500.00	450.65	10 %
	311521 Mobile Home-Delinquent	0.00	0.55	0.00	-0.55	%
	312000 Pen & Int on Delinq & Protested Taxes	1.91	9.62	0.00	-9.62	%
	Account Group Total:	**43.55**	**1,027.35**	**7,500.00**	**6,472.65**	**14 %**
	Fund Total:	**43.55**	**1,027.35**	**7,500.00**	**6,472.65**	**14 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	0.00	446.22	0.00	-446.22	%
	Account Group Total:	**0.00**	**446.22**	**0.00**	**-446.22**	%
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	2,500.00	10,000.00	30,000.00	20,000.00	33 %
	363010 Maint. Assess-Current	0.00	59,335.47	350,000.00	290,664.53	17 %
	Account Group Total:	**2,500.00**	**69,335.47**	**380,000.00**	**310,664.53**	18 %
	Fund Total:	**2,500.00**	**69,781.69**	**380,000.00**	**310,218.31**	18 %
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	1,000.00	1,000.00	0 %
	311510 Real Prop-Delinquent	10.33	40.63	0.00	-40.63	%
	311521 Mobile Home-Delinquent	0.00	0.43	0.00	-0.43	%
	312000 Pen & Int on Delinq & Protested Taxes	1.21	3.16	0.00	-3.16	%
	Account Group Total:	**11.54**	**44.22**	**1,000.00**	**955.78**	4 %
	Fund Total:	**11.54**	**44.22**	**1,000.00**	**955.78**	4 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	31.19	46.55	0.00	-46.55	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	5.62	0.00	-5.62	%
	Account Group Total:	**31.19**	**52.17**	**0.00**	**-52.17**	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	3,234.50	13,000.00	9,765.50	25 %
	Account Group Total:	**0.00**	**3,234.50**	**13,000.00**	**9,765.50**	25 %
	Fund Total:	**31.19**	**3,286.67**	**13,000.00**	**9,713.33**	25 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	50.98	78.73	0.00	-78.73	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	10.16	0.00	-10.16	%
	Account Group Total:	**50.98**	**88.89**	**0.00**	**-88.89**	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	8,086.24	33,000.00	24,913.76	25 %
	Account Group Total:	**0.00**	**8,086.24**	**33,000.00**	**24,913.76**	25 %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Fund Total:	50.98	8,175.13	33,000.00	24,824.87	25 %
2372 PERMISSIVE MEDICAL LEVY					
310000 TAXES					
311510 Real Prop-Delinquent	16.20	16.20	0.00	-16.20	%
Account Group Total:	16.20	16.20	0.00	-16.20	%
Fund Total:	16.20	16.20	0.00	-16.20	%
2395 MARIAS VALLEY GOLF & COUNTRY CLUB					
360000 MISCELLANEOUS REVENUE					
362002 Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)					
360000 MISCELLANEOUS REVENUE					
365005 City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN					
370000 INVESTMENT AND ROYALTY EARNINGS					
373020 Principal on USARD	0.00	0.00	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	5,465.00	81,000.00	75,535.00	7 %
363040 Special Assessments-P&I (Penalty &	37.46	221.43	0.00	-221.43	%
363510 Maint. Assess-Delinquent	2,583.06	3,122.91	11,000.00	7,877.09	28 %
Account Group Total:	2,620.52	8,809.34	92,000.00	83,190.66	10 %
Fund Total:	2,620.52	8,809.34	92,000.00	83,190.66	10 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	22,492.46	280,000.00	257,507.54	8 %
	363040 Special Assessments-P&I (Penalty &	78.43	614.22	0.00	-614.22	%
	363510 Maint. Assess-Delinquent	7,163.45	8,923.25	10,000.00	1,076.75	89 %
	Account Group Total:	**7,241.88**	**32,029.93**	**290,000.00**	**257,970.07**	**11 %**
	Fund Total:	**7,241.88**	**32,029.93**	**290,000.00**	**257,970.07**	**11 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363030 CGS Assessments-Current	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
2600 PARK MAINTENANCE DISTRICT #1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	5,071.50	40,000.00	34,928.50	13 %
	363040 Special Assessments-P&I (Penalty &	6.81	48.35	0.00	-48.35	%
	363510 Maint. Assess-Delinquent	192.41	339.05	0.00	-339.05	%
	Account Group Total:	**199.22**	**5,458.90**	**40,000.00**	**34,541.10**	**14 %**
	Fund Total:	**199.22**	**5,458.90**	**40,000.00**	**34,541.10**	**14 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,300.00	6,300.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
	311510 Real Prop-Delinquent	34.23	34.23	0.00	-34.23	%
	Account Group Total:	**34.23**	**34.23**	**0.00**	**-34.23**	**%**
	Fund Total:	**34.23**	**34.23**	**0.00**	**-34.23**	**%**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	75.81	130.73	0.00	-130.73	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	21.02	0.00	-21.02	%
	Account Group Total:	**75.81**	**151.75**	**0.00**	**-151.75**	**%**
	Fund Total:	**75.81**	**151.75**	**0.00**	**-151.75**	**%**
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
	363530 CGS Assessments-Delinquent	3,341.44	3,341.44	0.00	-3,341.44	%
	Account Group Total:	**3,341.44**	**3,341.44**	**0.00**	**-3,341.44**	**%**
	Fund Total:	**3,341.44**	**3,341.44**	**0.00**	**-3,341.44**	**%**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	32,920.36	127,740.53	335,000.00	207,259.47	38 %
	Account Group Total:	**32,920.36**	**127,740.53**	**335,000.00**	**207,259.47**	**38 %**
	Fund Total:	**32,920.36**	**127,740.53**	**335,000.00**	**207,259.47**	**38 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334122 Renewable Resource Grant	0.00	9,000.00	0.00	-9,000.00	%
	334991 COVID-19/Stimulus Rev-State Sources	0.00	34,931.32	0.00	-34,931.32	%
	Account Group Total:	**0.00**	**43,931.32**	**0.00**	**-43,931.32**	**%**
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	117,758.20	532,894.19	1,470,000.00	937,105.81	36 %
	343023 Bulk Water Sales (dispenser)	393.00	1,032.00	2,500.00	1,468.00	41 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	110.00	986.00	10,000.00	9,014.00	10 %
	343028 Utility Billing Late Fees	664.00	2,571.00	8,000.00	5,429.00	32 %
	Account Group Total:	**118,925.20**	**537,483.19**	**1,496,500.00**	**959,016.81**	**36 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	4,195.44	0.00	-4,195.44	%
362008	Water Misc/Curb Stop Repair	79.50	801.30	0.00	-801.30	%
363050	Special Assessments-Enterprise Fund	0.00	67.99	0.00	-67.99	%
	Account Group Total:	**79.50**	**5,064.73**	**0.00**	**-5,064.73**	%
	Fund Total:	**119,004.70**	**586,479.24**	**1,496,500.00**	**910,020.76**	**39 %**
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	66,946.72	175,000.00	108,053.28	38 %
334122	Renewable Resource Grant	10,951.95	10,951.95	90,000.00	79,048.05	12 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,000,000.00	1,000,000.00	0 %
335210	DNRC/TSEP	0.00	26,350.00	0.00	-26,350.00	%
	Account Group Total:	**10,951.95**	**104,248.67**	**1,265,000.00**	**1,160,751.33**	**8 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	89,540.04	382,315.59	1,200,000.00	817,684.41	32 %
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	223.00	867.00	3,000.00	2,133.00	29 %
	Account Group Total:	**89,763.04**	**383,182.59**	**1,212,000.00**	**828,817.41**	**32 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	37.50	200.00	162.50	19 %
	Account Group Total:	**0.00**	**37.50**	**800.00**	**762.50**	**5 %**
	Fund Total:	**100,714.99**	**487,468.76**	**2,477,800.00**	**1,990,331.24**	**20 %**
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	36,207.45	148,462.95	415,000.00	266,537.05	36 %
343042	Landfill Disposal Charges	50,445.04	221,271.39	750,000.00	528,728.61	30 %
343044	Dump Permits	210.00	5,040.00	18,000.00	12,960.00	28 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	223.00	867.00	2,600.00	1,733.00	33 %
	Account Group Total:	**87,085.49**	**375,641.34**	**1,185,720.00**	**810,078.66**	**32 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	782.87	3,447.46	9,000.00	5,552.54	38 %
	Account Group Total:	**782.87**	**3,447.46**	**9,000.00**	**5,552.54**	**38 %**
	Fund Total:	**87,868.36**	**379,088.80**	**1,194,720.00**	**815,631.20**	**32 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,294.85	81,084.36	245,000.00	163,915.64	33 %
	Account Group Total:	**20,294.85**	**81,084.36**	**245,000.00**	**163,915.64**	**33 %**
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	13,143.69	80,000.00	66,856.31	16 %
	363040 Special Assessments-P&I (Penalty &	2.15	231.35	200.00	-31.35	116 %
	363510 Maint. Assess-Delinquent	476.21	933.71	3,000.00	2,066.29	31 %
	Account Group Total:	**478.36**	**14,308.75**	**83,200.00**	**68,891.25**	**17 %**
	Fund Total:	**20,773.21**	**95,393.11**	**328,200.00**	**232,806.89**	**29 %**
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331004 MT Main Street	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
	360000 MISCELLANEOUS REVENUE	0.00	353,171.88	700,000.00	346,828.12	50 %
	Account Group Total:	**0.00**	**353,171.88**	**700,000.00**	**346,828.12**	**50 %**
	Fund Total:	**0.00**	**353,171.88**	**750,000.00**	**396,828.12**	**47 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	732.34	1,456.69	2,700.00	1,243.31	54 %
	Account Group Total:	**732.34**	**1,456.69**	**2,700.00**	**1,243.31**	**54 %**
	Fund Total:	**732.34**	**1,456.69**	**2,700.00**	**1,243.31**	**54 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	732.34	1,456.69	2,700.00	1,243.31	54 %
	Account Group Total:	**732.34**	**1,456.69**	**2,700.00**	**1,243.31**	**54 %**
	Fund Total:	**732.34**	**1,456.69**	**2,700.00**	**1,243.31**	**54 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
	311510 Real Prop-Delinquent	6.53	6.53	0.00	-6.53	%
	Account Group Total:	**6.53**	**6.53**	**0.00**	**-6.53**	%
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:	**6.53**	**6.53**	**6,500.00**	**6,493.47**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	37,892.00	63,220.00	100,000.00	36,780.00	63 %
	Account Group Total:	**37,892.00**	**63,220.00**	**100,000.00**	**36,780.00**	**63 %**
	Fund Total:	**37,892.00**	**63,220.00**	**100,000.00**	**36,780.00**	**63 %**
	Grand Total:	**479,144.27**	**2,691,070.43**	**15,962,320.00**	**13,271,249.57**	**17 %**

11/12/2026		
	Jul-26	
Water		notes
Income	140,717	
Expenses	241,940	
rev over/under	*-101,223*	
Sewer		
Income	123,316	
Expenses	346,079	
rev over/under	*-222,763*	
Solid Waste		
Income	99,236	
Expenses	192,862	
rev over/under	*-93,626*	
Storm Water		
Income	*30,357*	
Expenses	*91,575*	
rev over/under	-61,218	

	Aug-26	
Water		notes
Income	195,189	
Expenses	72,751	
rev over/under	*122,437*	
Sewer		
Income	168,181	
Expenses	70,754	
rev over/under	*97,427*	
Solid Waste		
Income	95,000	
Expenses	65,930	
rev over/under	*29,070*	
Storm Water		
Income	*23,298*	
Expenses	*3,625*	
rev over/under	19,673	

	Sep-26	
Water		notes
Income	131,569	
Expenses	84,055	
rev over/under	*47,514*	
Sewer		
Income	95,257	
Expenses	64,985	
rev over/under	*30,272*	
Solid Waste		
Income	96,984	
Expenses	60,901	
rev over/under	*36,083*	
Storm Water		
Income	*20,965*	
Expenses	*0*	
rev over/under	20,965	

	Oct-26	
Water		notes
Income	119,005	
Expenses	66,837	
rev over/under	*52,168*	
Sewer		
Income	100,715	
Expenses	209,965	
rev over/under	*-109,250*	
Solid Waste		
Income	87,868	
Expenses	61,347	
rev over/under	*26,521*	
Storm Water		
Income	*20,773*	
Expenses	*0*	
rev over/under	20,773	

	Nov-26	
Water		notes
Income		
Expenses		
rev over/under	*0*	
Sewer		
Income		
Expenses		
rev over/under	*0*	
Solid Waste		
Income		
Expenses		
rev over/under	*0*	
Storm Water		
Income		
Expenses		
rev over/under	0	

	Dec-26	
Water		notes
Income		
Expenses		
rev over/under	*0*	
Sewer		
Income		
Expenses		
rev over/under	*0*	
Solid Waste		
Income		
Expenses		
rev over/under	*0*	
Storm Water		
Income		
Expenses	*0*	
rev over/under	0	

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Water Fund
Oct-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	118,925.20	537,483.19	1,496,500.00	959,016.81
Misc	79.50	5,064.73	0.00	-5,064.73
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Revenue	119,004.70	542,547.92	1,496,500.00	953,952.08
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	41,028.00	164,790.97	510,608.00	345,817.03
Admin Council	4,251.90	17,508.87	55,893.00	38,384.13
Admin Mayor	972.50	4,078.05	12,046.00	7,967.95
Legal	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
City Hall	228.39	908.22	3,254.00	2,345.78
Accounting & Coll	15,445.93	68,514.26	209,632.00	141,117.74
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	37,429.50	44,750.00	7,320.50
Total Operating Exp	66,836.72	320,369.87	920,683.00	600,313.13
Net Before Debt Service	52,167.98	222,178.05	575,817.00	353,638.95
Debt Service				
Principal & Interest	0.00	125,857.75	266,795.00	140,937.25
Net After Debt	52,167.98	96,320.30	309,022.00	
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	9,000.00	0.00	-9,000.00
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	34,931.32	0.00	-34,931.32
Loans	0.00	0.00	0.00	0.00
Total	0.00	43,931.32	0.00	-43,931.32
Capital Expenditures	0.00	19,474.02	75,000.00	55,525.98
Net After Capital Expenditures	52,167.98	120,777.60		

Sewer Fund
Oct-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,763.04	383,182.59	1,212,000.00	828,817.41
Misc	37.50	37.50	800.00	762.50
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	89,800.54	383,220.09	1,212,800.00	829,579.91
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	26,556.00	85,653.15	284,605.00	198,951.85
Admin Council	4,251.90	17,508.87	55,893.00	38,384.13
Admin Mayor	972.54	4,078.22	12,046.00	7,967.78
Legal	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
City Hall	228.40	908.23	3,304.00	2,395.77
Accounting & Coll	14,831.78	65,848.88	201,787.00	135,938.12
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	37,429.50	44,750.00	7,320.50
Total Operating Exp	51,750.62	238,566.85	686,885.00	448,318.15
Net Before Debt Service	38,049.92	144,653.24	525,915.00	381,261.76
Debt Service				
Principal & Interest	0.00	163,163.25	320,267.00	157,103.75
Net After Debt	38,049.92	-18,510.01	205,648.00	
Other Revenue				
TSEP	0.00	93,296.72	175,000.00	81,703.28
Covid	0.00	0.00	1,500,000.00	1,500,000.00
RRG	10,951.95	10,951.95	90,000.00	79,048.05
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	158,214.05	290,125.03	1,375,000.00	1,084,874.97
Net After Capital Expenditures bonds and transfer	-109,212.18	-204,386.37		

Solid Waste
Oct-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,085.49	375,641.34	1,185,720.00	810,078.66
Misc	782.87	3,447.46	9,000.00	5,552.54
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	87,868.36	379,088.80	1,194,720.00	815,631.20
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
Admin Council	4,251.90	17,508.87	55,893.00	38,384.13
Admin Mayor	972.54	4,078.22	11,891.00	7,812.78
Legal	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
City Hall	228.40	908.21	3,254.00	2,345.79
Garbage Collection	10,304.18	32,006.55	114,291.00	82,284.45
Landfill	23,900.58	125,575.37	447,600.00	322,024.63
Acct & Coll	16,779.31	71,124.37	213,013.00	141,888.63
Liability Ins	0.00	37,429.50	44,750.00	7,320.50
Total Operating Exp	61,346.91	308,271.09	967,692.00	659,420.91
Net Before Debt Service	26,521.45	70,817.71	227,028.00	156,210.29
Debt Service				
Principal & Interest	0.00	72,915.43	117,137.00	44,221.57
Net After Debt	26,521.45	-2,097.72		
Other Revenue				
Truck loan	0.00	0.00	0.00	0.00
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	30,000.00	30,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	26,521.45	-2,097.72		

Vendor #/Name	Amount	Last Check Date
01388 3 RIVERS COMMUNICATIONS INC	788.85	11/05/26
01946 ALL SEASON HEATING & AIR CONDITIONING	12,465.52	11/04/26
01137 AQUA TECH LABORATORY	210.00	11/04/26
02190 BAUMAN, CHRISTINE	97.00	11/04/26
02692 C & C PLUMBING	150.00	11/04/26
00088 CARQUEST AUTO PARTS	406.46	11/04/26
02335 CINTAS CORPORATION	75.49	11/04/26
02724 COLEMAN OIL COMPANY	7,986.37	11/04/26
02412 CORE & MAIN	2,739.40	11/04/26
02718 DAKOTA SUPPLY GROUP	3,962.86	11/04/26
00001 DEPARTMENT OF REVENUE	1,295.80	11/04/26
02586 DIS TECHNOLOGIES	1,628.40	11/06/26
00535 ED BOLAND CONSTRUCTION INC	128,284.20	11/04/26
999998 ERIC J KARY	538.14	11/04/26
02097 FASTENAL COMPANY	143.86	11/04/26
02729 FENCE LINE DESIGN	150.00	11/04/26
01124 FIRST INTERSTATE BANK	1,336.40	11/04/26
00111 FIRST STATE BANK	70.00	10/30/26
02699 FRESH START CLEANING MT LLC	2,000.00	11/04/26
00016 GENERAL DISTRIBUTING CO	3,100.00	11/04/26
01969 GREAT FALLS SAND & GRAVEL INC	1,425.10	11/04/26
00653 GREAT WEST ENGINEERING	35,432.95	11/04/26
00534 IVERSON CONSTRUCTION & CONCRETE LLC	16,400.00	11/04/26
999998 JADE M GOROSKI	261.44	11/04/26
02285 KANN MANUFACTURING CORP	132.91	11/04/26
999998 KEITH THAUT	76.00	11/04/26
01283 LEE LAW OFFICE P.C.	73.45	11/04/26
999998 LOGAN B FEHLER	281.04	11/04/26
00026 MARIAS RIVER ELECTRIC COOP INC	13,850.07	11/12/26
00027 MARKS TIRE & ALIGNMENT	1,650.00	11/04/26
02376 MOBILE TWI LLC	275.00	11/04/26
02613 MONTANA FENCE	176.67	11/04/26
01862 MOUNTAIN ALARM	62.99	11/04/26
01043 MT DEPT OF PUBLIC HLTH & HUMAN SERVICES	775.00	11/04/26
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,488.00	11/04/26
02045 NAPA AUTO PARTS	1,206.71	11/04/26
02069 NATIONAL LAUNDRY CO	156.70	11/04/26
02601 NORTHERN PLAINS ELECTRIC LLC	4,312.69	11/04/26
01742 NORTHERN TRANSIT INTERLOCAL	2,500.00	11/04/26
00037 NORTHWEST PIPE FITTINGS INC	2,754.25	11/04/26
02368 OPTUM FINANCIAL INC	4.25	11/04/26
01700 ORKIN, INC	478.26	11/04/26
00039 PETTY CASHIER	140.00	11/04/26
02595 PONDEROSA PUBLICATIONS LLC	39.00	11/04/26
00144 POSTMASTER	508.27	10/22/26
00309 PREFERRED OFFICE EQUIPMENT	499.98	11/04/26
02485 RDO EQUIPMENT CO	290.55	11/04/26
00442 SHELBY AREA CHAMBER OF COMMERCE	102.74	11/04/26
00043 SHELBY GAS ASSOCIATION	927.40	11/12/26
02623 SHELBY PAINT & HARDWARE	753.84	11/04/26
00119 SHELBY VOLUNTEER FIRE DEPT	2,426.00	11/04/26
01677 STAPLES	111.45	11/04/26

Vendor #/Name	Amount	Last Check Date
01517 SULLIVAN BROS CONSTRUCTION INC	6,090.00	11/04/26
00048 TOOLE COUNTY CLERK & RECORDER	57,188.63	11/04/26
00125 TOOLE COUNTY TREASURER	4,763.22	11/04/26
02551 TRIPLE TREE ENGINEERING INC	1,949.72	11/04/26
01486 USDA RURAL DEVELOPMENT	1,603.00	11/05/26
00400 UTILITIES UNDERGROUND LOCATION CENTER	35.60	11/04/26
02584 VISA	1,998.78	10/28/26
Grand Total:	**331,630.41**	

*** Vendors that are paid via Credit Card will report blank last check dates

City of Shelby
Cash Report
2025-2026 to 2026-2027

2025-2026	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	11,468,919	11,002,302	10,987,339	11,019,257	11,742,739	11,680,820	11,560,538	11,378,300	11,588,228	11,842,843	11,793,479	11,798,707
Receipts	627,814	810,061	623,595	1,107,617	495,241	1,727,941	599,638	607,501	624,498	526,494	564,634	2,443,133
Disbursements	(1,094,432)	(824,745)	(594,476)	(384,135)	(588,366)	(1,851,723)	(781,877)	(397,573)	(369,882)	(575,857)	(581,741)	(1,760,977)
Cash Balance	11,002,302	10,987,618	11,016,458	11,742,739	11,649,615	11,557,038	11,378,300	11,588,228	11,842,843	11,793,479	11,776,372	12,480,863
Outstanding Warrants	(658,450)	(395,931)	(339,358)	(445,419)	(1,112,212)	(452,527)	(229,441)	(191,998)	(386,050)	(403,917)	(160,650)	(606,057)
Balance	10,343,851.28	10,591,686.98	10,677,099.46	11,297,320.65	10,537,402.37	11,104,511.72	11,148,859.01	11,396,229.79	11,456,793.03	11,389,561.83	11,615,722.62	11,874,805.82

2026-2027	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	12,480,863	11,213,107	11,497,657	11,653,929								
Receipts	1,246,324	897,708	622,998	493,334								
Disbursements	(2,514,080)	(613,158)	(470,777)	(398,164)								
Cash Balance	11,213,107	11,497,657	11,649,878	11,749,099	0	0	0	0	0	0	0	0
Outstanding Warrants	(424,401)	(288,058)	(220,786)	(319,254)								
Balance	10,788,705.51	11,209,599.30	11,429,092.12	11,429,844.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1000	441,786.17	4000	1,757,204.74	
2175	903.99	5210	2,711,584.79	
2190	9,706.06	5310	825,802.78	
2260	53,312.67	5410	1,602,077.27	
2310	1,068,940.23	5720	465,942.55	
2350	15,687.50	7030	1,001,173.42	
2370	3,985.29	7040	7,228.83	
2371	9,125.89	7060	107,707.98	
2372	449.22	7061	115,092.81	
2395	7,626.91	7110	477.75	
2396	1,606.50	7120	43,665.92	
2399	137,267.21	7199	134,883.44	
2400	379,282.15	7427	517.52	
2500	281,678.41	7910	4,175.54	
2550	8,929.78	7930	319,253.91	11,749,098.63
2600	62,422.76			
2810	53,629.00			
2920	0.12			
2935	762.95			
2940	88,304.44			
2936	0.00			
2991	0.00			
3015	3,064.38			
3035	2,400.73			
3410	1,356.76			
3510	20,080.26			

Cover Page-Declaration of Service-Resolution No. 2164 Supplemental Packet in Title

DECLARATION OF SERVICE of Packet Contents (Document Titles1-6)

Hand-delivered to the City of Shelby on November 2nd, 2026

It is declared by this group under penalty of perjury, in the state of Montana, that on November 2nd, 2026, Resolution No. 2164 Supplemental packet containing 6 individual documents was hand-delivered to Shelby councilperson and neighborhood representative Joe Flesch and/or Shelby City representative(s) in the hope that they will share with our civic group these facts and stories contained herein.

Delivered by Sagebrush Advocates Division representative Dennis Knickerbocker in Shelby, Mt

Signed:

Witnessed:

It is requested that the City of Shelby please review and file these documents in the clerk of court's papers as Shelby Resolution No. 2164 supplemental. Contains MCA-related materials

The 6 individual documents contained in this packet are listed as follows:

1. Shelby Public Information Request Form (Mt Sunshine Please) October 31st, 2026
2. Shelby Resolution No. 2164-(In-Anti). November 2nd, 2026
3. Shelby Public Information Request Form (Identification of Peculiar Civic Service Character)
4. Notice of Statement of Accusation, Call to Justice in Compel-Part #2- October 23rd, 2026
5. Stolen Items and Damages List October 5th, 2026
6. Letter of Co-File Action upon Shelby City Action (MCA) September 11th, 2026

Shelby Resolution No. 2164 supplemental
CP File Request

Doc. 1 of 6

CITY OF
SHELBY
MONTANA

112 First Street South · Shelby, MT 59474
Telephone: (406) 434-5222 · www.shelbymt.com

PUBLIC INFORMATION REQUEST FORM

Applicant Sagebrush Food Pantry Advocate Division Date 10-31-26

Mailing Address P.O. Box 393 Shelby MT 59474

Email (for electronic delivery) _____

Phone # 406-424-8287 Cell # _____

Description of Document or Research: Good Day, we are (re), (re), requesting to acquire in writ, any just cause claim, their affirmation used in support the City of Shelby's gain in obtainment of court order seizures warrent, against Four private properties Shelby Membership. The Toole County warrent issued allowing merit in question, the Shelby domestic invasion, molesting & wasting of rightful member's properties, they are addressed in Shelby & are as follows: 772 Teton Ave., 320, 321, 334 7th Ave. South. We wish to see any worn or otherwise created Fellow Shelby member complaint claim(s) accusation, any meritable documents committed to secure court order, leading to the malicious Shelby Raid, Ransack, Robbery in Retaliation the membership event of October 5th 2026. Lead directed by Logan Fehler this Title 4 chapter 6. Please consider our MT Sunshine Laws Voided. Thank you Kindly

Signature of Applicant: _____

INTERNAL USE ONLY

TO APPLICANT:

THE ABOVE REQUESTED RECORDS ARE: (check one)

_____ Available for inspection immediately upon processing request.

_____ To be copied at your expense & will be made available to you on _____

_____ Not in existence, due to "vagueness" of request. (Not enough information to process request).

_____ Not in existence due to the fact that it requires the creation of documents.

_____ Other reason request unfulfilled (please explain): _____

Department Head Authorization: _____ Date: _____

I have read the City of Shelby's Public Information Request Procedures & Public Information Request Fee Schedule, and I agree to pay fees associated with the request for this document(s)/research.

Applicant: _____ Date: _____ Total Charge: _____

Shelby Resolution No. 2164 in Conflict of Public Best Interest

It is declared true that this resolution's fact-finding adoptions are void Mt. Sunshine Laws, given in pursuit of Shelby members' private properties against the membership. Land banking efforts, Shelby general funds misappropriated, Shelby City Council and officials' loyalty in question, out-of-county personal vast interests vested for profit, sought proprietary real estate venturing elsewhere. Serving Shelby Public's best interests is unfounded. Increda-wrongs in forward doings.

WHEREAS: Shelby Resolution No. 2164 is incredibly deficient in pliable facts. Factless in fact, absent of truth or any true right. Not one spit of Justice, not one member claim in sight. Nothing sworn or signed or anything watertight. Logan Fehler's the head of Title 4, Chapter 6 (community Decay). Right? Improper is his judgment and experience in this situation. Maybe it's best he find a new occupation.

WHEREAS: Toole County assumed over Mt Sunshine Laws Affirmations. Careless in granting illegal warrants of seizure X4 application. Acceptance of facts for warrant; Toole County only has shadows of doubt; these aren't fact findings; you guys must be fooling or reckless as hacks

WHEREAS: We want you to know that we find it within you, the same contempt, if not more so. Toole County lenda judgement should not have signed un American plan in practice to cause true harm, true crimes, naughty naughty X4

WHEREAS: We shall have to decline; then we shall talk about taxes. The city of Shelby is deceptively harmful, a habitual gambler, a bully, a liar, a thief, and a champion creep; the county's no better, with Justice asleep.

WHEREAS: We accuse Shelby of the following crimes: suppression of appeal; fact evidence finds; falsifying evidence, conspiracy abuse of court, criminal trespass, theft, intimidation, coercion, business license fraud, libel, nepotism, double jeopardy, public nuisance, public hazards creation, resource wasting, affordable housing fraud, conspiracy to commit against the membership, treason, breach of ethical practice, point of order avoidance, forward moving with merit in question, treatment ill-applied, grandiose puppy making and defect of peace and privacy the public

NOW THEREFORE, it be the Shelby Shalls:
1. Mt Law consideration, reflect and follow these Mt basics; all apply to our cause, MCA breaches of laws Article II Sections 1,3,4,7,8,9,10,11,17,18,24,25,29.Article III Section 3. Article XIII Section 4
2. This Shelby Membership Reject/Revoke the "Storm Water" Levy; remove it from our monthly statement, please. We won't pay into an unacceptable, meritless policy. Shelby harms are not to be rewarded.
Declared and brought to you by: The Shelby Membership in Non-Profit partners for a better Shelby, Montana

Shelby Resolution No. 2164 supplemental
CP File Request

Doc 3 of 6

CITY OF
SHELBY
MONTANA

112 First Street South · Shelby, MT 59474
Telephone: (406) 434-5222 · www.shelbymt.com

PUBLIC INFORMATION REQUEST FORM

Applicant Sagebrush Food Pantry Advocates Division Date 10-31-26

Mailing Address P.O. BOX 393 Shelby MT 59474

Email (for electronic delivery) _____

Phone # 406-424-8287 Cell # _____

Description of Document or Research: Hello Hello, We are in requesting Animal Control Officer "Scope of Duty", City of Shelby in written passage permitting this particular civic servant to conduct "closed" investigations & inspections upon unnotice & unaccountable hrs doings & where abouts when "serving" this public. Workorder & submission of reports unawares. Please describe in his ability to the entering of locked private tenantcy, the rearranging & removals of tenant items along with his seeming self appointed presence of "authority" over private businesses & dwellings were no animals reside & appears he has no apparent business being there. We also want to know what his earnings before & after taxes are. Thank you very much, we are grateful

Signature of Applicant: _____

INTERNAL USE ONLY

TO APPLICANT:

THE ABOVE REQUESTED RECORDS ARE: (check one)

_____ Available for inspection immediately upon processing request.

_____ To be copied at your expense & will be made available to you on _____

_____ Not in existence, due to "vagueness" of request. (Not enough information to process request).

_____ Not in existence due to the fact that it requires the creation of documents.

_____ Other reason request unfulfilled (please explain): _____

Department Head Authorization: _____ Date: _____

I have read the City of Shelby's Public Information Request Procedures & Public Information Request Fee Schedule, and I agree to pay fees associated with the request for this document(s)/research.

Applicant: _____ Date: _____ Total Charge: _____

Shelby Resolution No. 2164 supplemental (10.23.26) Doc. 4 OF 6
CP Request filing

Notice of Statement of Accusation, Call to Justice in Compel -Part #2 (Points of Order)

Dan Clark, director of Montana State Local Government, declares in his claim statement. "If ever any Montana city Mayor treats or says that they treat or allows his staff to treat their town like a for-profit business, shall be fired, relieved of duty, effective immediately." danielclark@montana.edu (406) 994-7756

It is this group of Shelby members' claim that on October 5th, 2026, the Toole County Court signed and granted a seizure warrant against the Shelby membership without proper affirmation of objectivity or the validations of any fellow member complaint claims, sworn or other, in writ. Despite points of order (both City and MCA) and this membership's repeated asking for public information (re),(re) requests again and again in appeals that go back many years plus a decade. The September 21st show cause City Council meeting against the membership should not have happened due to MCA jurisdiction prohibitions described in member appeal supplemental September 11th 2026.

Logan Fehler, head official and director-in-chief of Shelby Title 4 Chapter 6 (community decay), received by registered mail unconventional, the member appeal supplemental September 11, 2026, and withheld this and other appeal documents from the city council, the courts, and the Shelby public. Breaking the MT Sunshine laws, avoided filing court papers, suppressing MT bias of prohibition that favors the membership in fact-finding argument. Then Shelby City applied to obtain a seizure warrant against four rightful Shelby private properties. The seizure warrant allowed Shelby law enforcement assistance in accessing and entering these four properties. This committed what would later be known as "The Shelby Daylight Raid, Ransack, Robbery, Invasion in Retaliation" against the Shelby Membership, nondemocratically. It is also this group's claim that Montana's Constitution is in direct violation. These City of Shelby efforts of domestic terrorism and civic wasting violations include, but are certainly not limited to, basic MT laws such as: Due Process, Right to Know, Privacy, Right to Accuser, Double Jeopardy, Right to Forum Change, Right of Participation, and Right to own Property in Montana, put against the membership.

The obtainment of such warrant, the Shelby commitment in such action is testament of deceptiveness harms subterfuge. Shelby gains when acquiring and selling of the depraved once-owners of Shelby's private properties in these unnoticed Shelby City real estate ventures in attack. We are not finding our best interest served this way. It is unacceptable, this putting of immediate civic essential needs in second place. Holding high prejudice against those, our unknowing Shelby victims of this non-upstanding Shelby Title 4 Chapter 6 practice and it's agent tools. Through these sequences of events the City of Shelby has successful the combining of professional and private community prejudice in conflict of public best interest.

Articles of the Montana State Constitution in violation, wished to be in Shelby reflection. MCA basics are as follows:

Article II Sections 1,3,4,7,8,9,10,11,17,18,24,25,29
Article III Section 3
Article XIII Section 4

It is unfortunate when Shelby's molesting nature prioritizes urbanization through the pursuit of members' private property, at these physically hazardous risks and wastes. Irresponsible spending toward HOA methods of housing (like the Bitterroot project), along with the urbanity it brings in harbor. Creating unreasonable and illegal codifers against Shelby members' rural standings in non-conforming covenants. Unskillfully applied and without community consideration, wasting limited affordable housing resources unbeknownst to our fellow Shelby members. Further, the city council asks for greater taxation through meritless means, like "Storm Water". Shelby's council is a waster, a bully, and a thief. That encourages public harms at the expense of Its' Shelby membership. We are unconvinced that Shelby City Council represents our better interests when making these for-profit flop real estate ventures in anti-affordable housing gambles. Overdose of asinine it is; best interest of the Shelby public it isn't. It is incredible to be known as fact that too many of our Shelby City council and officials have large personal financial interests vested in the pursuit of capital-gains enterprise developments in counties not our own. It is also remarkable that not respecting term limits to office and positions availability; unnoticed on ballot so thou shall remain incumbent is defaultable our democracy. We revoke the Storm Water Levy in hopes that Shelby will consider our essential needs as priority #1 when applying our taxed faith funding. These members want their properties back and have created a short list of reasonable values of what Shelby has stolen and wasted in these molestations of civic order failure. Please see attached document 5 of 6 included in packet, Shelby Resolution No. 2164 supplemental (Stolen Items List), October 5th 2026. This little community is out of character order Its' environment, Montana rural Hi-Line self. If we were to summarize this particular Shelby experience into a welcoming logo to attract newcomers to live, it would read something like this: {If you are shopping for a community with abusive civic dysfunction at the core, look no further. Join our insanity now, and we will mow down your neighbor's house for you and provide protective credit to your illegitimate conex storage unit on 1st Street Southeast just for showing up! Please do not sign up your business with ours; we want you to remain Roy Orbison and Elton John had a baby ambiguous looking, Shelby weirdo illegit. Let us eat your neighbor; become a Shelbitarian today! Where puppy making is our go-to action, your dollar.}

This Public Notice is created in consideration of the Sagebrush Advocates Division and the Entire Shelby's Victimized Membership Community. Thank You Very Kindly. May Justice Prevail.

32. Gardening tools $100 OPV
33. 8' x 4" Steel terminal fencing posts $160
34. Bricks and Pavers misc.$500 OPV
35. 4 sifting yard carts $300
36. Truck toolbox with tools $600
37. 6 car batteries recycling $90
38. One square of siding materials $200 OPV
39. 1 vintage steel barrel of sandblasting $360
40. 8 4' windows $400
41. Heavy steel roller $400 OPV
42. 2x3' drainage diverter pipe $180 OPV
43. 4/4 aluminum cable $300
44. 2x steel pots and soil $150
45. 2x 6'x7' double panes of glass $500
46. 5 project microwaves (magnets) $250 OPV
47. 5 new ceramic air purifiers/heaters $200 OPV
48. Shelving material $50 OPV
49. Vintage Steel Shop stool $90
50. Yard art Bowling ball $90 OPV
51. 4 damaged trees $400
52. 2 damaged flower beds $200
53. Set of 4 Chevy rims and tires R16 $1300
54. Steel typewriter /flower stand $80
55. 90-degree gutter miter 7'x7' $140
56. 2 blue barrels $40
57. Illegal Domestic Invasions of members' private properties, violating the peace and privacy, breaching a dozen Mt Constitutions, and wasting rightful private assets unnoticed; MCA Sunshine: Malice in Duty: mis juris in County 3.5 million dollars per violated property

Total amount: $14,033800.00 to be paid in full or lien against the City of Shelby

Case #0

1 of 2

Letter of Supplemental to Aug10 2026, Aug19 2026, Aug19 2026 Response
Letter of Combination of Facts/Multiple Non-Profits + Several Private Properties
Letter of Public Better Interest, Public Essentials + asset threat of Wasting
Letter of (re)(re)(re) Request Public Information germane withholding
Letter of Co-File Action upon City Action MCA
Letter of Suggestion Forum / Relief
Letter of Compell to Compel Justice in Resolution Part #1

Doc 6 of 6

Dear Fehler + our service generators,

In Response to what is another empty Shelby Fehler letter of non-fulFilment to our repeated requestings, August 24 2026 Letter. It appears plainly to us that Shelby City will continue in withholding the germane products that puts our arguement to rest. Its almost like there is a obstruction of some sort, something in the Way/Whey, MCA 45-7-303 (1) e, MCA 7-15-4401. We know now that the City of Shelby has no intention of action Follow-up the notices delivered registered mail August 10 2026 + August 24 2026 to the Non ProFit Lonas Inc. + three personal private properties owned by some of the operators of this + another Non-ProFit the Sagebrush Food Pantry. The City of Shelby is using a non-upstanding known as Shelby Chapter 6 to initiate ruse/decieve the Lonas Inc + two private members of their three private properties. This will be read before the Shelby City Cancil on September 21 2026, Here we will Find this cause fall Flat on it's face + Fart dust do to merit issues + lacks of jurisdictive materials already mentioned in many past pleas in of appeal. The City of Shelby Knowist holds no "right in reserve", instead served as ruser to apply "real" law in hopes of application unnoticed to the Sagebrush's residentcy in jeopardy Shelby City/Shelby move to evict. This razzle dazzle, bait + switch type tactic (we know not the definition) used in attempts here + now to upend a successful essentials civic needs service operation Non-profit to be spent out of this Shelby House of Community (the Shelby Civic Center) under legal premise of negotionation. MCA 45-4-102 (1), MCA 45-4-103 (1), MCA 45-6-318 (1) a, F (3) a, MCA 45-6-317 (1). The civic agents + City proposed tenantcy contract violates Montana Constitution Article II Sections 8, 9, 10 & 11. We have mentioned in past plea the unnoticed State + City inspections, served unknowingly of course, there arrangings of our business item + removals of assets, properties has been incredibly unconstitutional land lordship. Now the City of Shelby wishes to have us sign something saying that this is Okay, asinine. The Sagebrush refuses to sign up with these unreasonable terms unprovoked. The dog catcher guy should not be pestering or poising himself in obstructing our business peace, in the name of Mr. Not His Dutines MCA 70-24-410, MCA 70-24-431, MCA 70-24-411, MCA 70-24-402, MCA 70-24-301, MCA 70-24-404, MCA 45-5-401 (1) c, MCA 45-8-112, MCA 45-8-113, MCA 45-8-212, MCA 45-8-213, MCA 45-2-301, MCA 45-2-302 (2), MCA 45-2-311, MCA 45-5-221, Thank you for lately keeping Dog catcher guy away from our business both Professional + Private. We appriciate you Finally respecting our request here. MCA 45-6-101, MCA 45-6-201, MCA 45-6-302, MCA 45-7-401, MCA 45-8-111. When

Know this document + its parts are to become a Co-File Action Instrument appearing our party as respondents, our Lonas Inc., Sagebrush Food Pantry + any Shelby Private member effected or offended by Shelby City violations, MCA 2-2-145. In order for this group to preform their due diligence it is hereby requested the germain publications + items listed here below be Fulfilled:

- Mayoral letter of Contrast, opposing standing Mayoral letter of Standing Support 2024
- Deposition of Shelby City Council in favor of removing Civic essential needs asset
- A cogent response Fehler Letter containing past request + germane information
- A deluxe premium quality vintage artificial tree plant combo in good condition

The Sagebrush Food Pantry distribution center wishes to remain in current location unfettered the City suggested unconstitutionals with some additions to be made. Teole County expresses disinterest, no contact or even mention to our past pleas in appeal. State should serve better Forum. The Sagebr Lonas Inc. + the offended Shelby population are seeking relief in resolution. Resolution: It is honorable the public's better interests for those mentioned Non profits + Shelby private memberships to exce From the City of Shelby real property ownerships of the Rainbow Hotel, the Shelby Civic Center + 10 acres worth of Shelby City property to be used in good community business in lieu of the prom Bitterroot School. This concludes part #1 we hope you find it well. 9-11-26

-Declaration of Service-

It is hereby declared that this document became available to the Public + interested parties on 9-11-2026 hand delivered + by mail.