AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
August 17, 2026
6:30 P.M.

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

OPEN PUBLIC HEARING
- **City Assessments and Budget**

APPROVAL OF MINUTES
- **Regular Council Meeting, 8/03/26 (pgs. 5-6)**

CLOSE PUBLIC HEARING

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

COMMITTEE REPORTS
- **Law Enforcement Report**

CITY FINANCE OFFICER
- **City Judge's Report, July 2026 (pgs. 7-23)**
- **Bank Account Report (pg. 24), Budget Year to Date (pg. 25), Statement of Expenditures (pgs. 26-47), Statement of Revenues (pgs. 48-55), Enterprise Funds (pgs. 56-59), Vendor Summary (pgs. 60-61), Cash Flow Report (pg. 62), July 2026**
- **Resolution No. 2158 (1st rdg) re: Assessing FY 2027 Lighting Maintenance (pg. 63)**
- **Resolution No. 2159 (1st rdg) re: Assessing FY 2027 Street Maintenance (pg. 64)**
- **Resolution No. 2160 (1st rdg) re: Assessing FY 2027 Park Maintenance (pg. 65)**
- **Resolution No. 2161 (1st rdg) re: Setting the Tax Levy FY 2027 (pg. 66)**
- **Resolution No. 2162 (1st rdg) re: Utility Liens (pg. 67)**
- **Preliminary Budget, FY 2026-27 (pgs. 68-107)**

CITY ATTORNEY

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

August 17, 2026

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

August 31, 2026

~~6:30 p.m. **Park & Recreation Meeting - cancelled until fall**~~
(Mayor, Superintendent, Frydenlund, Kimmet)

September 8, 2026 (due to Labor Day Holiday)

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

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

September 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, 8/3/26
2. City Judge's Report, July 2026
3. Bank Account Report, July 2026
4. Budget Year to Date, July 2026
5. Statement of Expenditures, July 2026
6. Statement of Revenues, July 2026
7. Enterprise Funds, July 2026
8. Vendor Summary, July 2026
9. Cash Flow Report, July 2026
10. Resolution No. 2158 (1st rdg) re: Assessing FY 2027 Lighting Maintenance
11. Resolution No. 2159 (1st rdg) re: Assessing FY 2027 Street Maintenance
12. Resolution No. 2160 (1st rdg) re: Assessing FY 2027 Park Maintenance
13. Resolution No. 2161 (1st rdg) re: Setting the Tax Levy FY 2027
14. Resolution No. 2162 (1st rdg) re: Utility Liens
15. Preliminary Budget, FY 2026-27

C. Correspondence

1. 7/31/26 Correspondence with Northern Telephone Long Term Plans for Providing Broadband Service within Shelby

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 Counci' 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
August 3, 2026

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

Other citizens present: Duane Vraa.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 7/20/2026

FLESCH MADE A MOTION TO APPROVE THE 7/20/2026 MINUTES. SECONDED BY CLARK. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - YARN, FRYDENLUND.

APPEARANCE REQUESTS

- **AGENDA ITEMS -**
- **NON-AGENDA ITEMS - Duane Vraa re: status of community decay complaint last month.**

CLAIMS REPORT, 7/31/2026

MORITZ MADE A MOTION TO APPROVE THE 7/31/2026 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - YARN & FRYDENLUND.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- **Resolution No. 2157 re: Sale of Real Property 614 Granite Ave**

  MORITZ MADE A MOTION TO APPROVE THE RESOLUTION WITH THE UPDATED PRICE OF $354,450. SECONDED BY FLESCH. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - YARN & FRYDENLUND.

CITY ATTORNEY

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN
AT 6:50 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY MORITZ. VOTE AYES - KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - YARN & FRYDENLUND.

____
Eric Tokerud, Mayor

ATTEST:

____
Jade Goroski, Finance Officer

Court Cases By Date

From 07/01/2026 to 07/31/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000135	07/02/2026	07/02/2026	Current Parties:		Closed
			Wagner, David Michael	Defendant	
			1		
TK-865-2026-0000136	07/02/2026	07/02/2026	Current Parties:		Closed
			Scott, Susan Kaytlin	Defendant	
			1		
TK-865-2026-0000137	07/02/2026	07/02/2026	Current Parties:		Pending
			Bailey, Bruce Daniel	Defendant	
			1		
TK-865-2026-0000138	07/06/2026	07/06/2026	Current Parties:		Disposed
			Pepion, Irene Littledog	Defendant	
			1		
TK-865-2026-0000139	07/06/2026	07/06/2026	Current Parties:		Closed
			Racine, Donald Jouan 3rd	Defendant	
			1		
TK-865-2026-0000140	07/06/2026	07/06/2026	Current Parties:		Closed
			Falcon, Hillary Clair	Defendant	
			1		
TK-865-2026-0000141	07/09/2026	07/09/2026	Current Parties:		Pending
			Tomsheck, Matthew Ryan	Defendant	
			1		
TK-865-2026-0000142	07/13/2026	07/13/2026	Current Parties:		Pending
			Rempel, Jaydon Christopher	Defendant	
			1		
TK-865-2026-0000143	07/13/2026	07/13/2026	Current Parties:		Pending
			Watson, Dominic Jay	Defendant	
			1		
TK-865-2026-0000144	07/13/2026	07/13/2026	Current Parties:		Pending
			Dolan, Hannah Marie	Defendant	
			1		
TK-865-2026-0000145	07/13/2026	07/13/2026	Current Parties:		Pending
			Nelson, Caleb David	Defendant	
			1		

Shelby City Court

Court Cases By Date

From 07/01/2026 to 07/31/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000146	07/13/2026	07/13/2026	Current Parties:		Pending
			Clark, Jessie Shea	Defendant	
			1		
TK-865-2026-0000147	07/16/2026	07/16/2026	Current Parties:		Disposed
			Babb, Guy Collins	Defendant	
			1		
TK-865-2026-0000148	07/20/2026	07/20/2026	Current Parties:		Pending
			Bunnell, Joryn Lance	Defendant	
			1		
TK-865-2026-0000149	07/20/2026	07/20/2026	Current Parties:		Pending
			Simonson, Danielle	Defendant	
			1		
TK-865-2026-0000150	07/20/2026	07/20/2026	Current Parties:		Pending
			Aegerter, Brian Keith	Defendant	
			1		
TK-865-2026-0000151	07/20/2026	07/20/2026	Current Parties:		Pending
			Ripenburg, Nevaeh Ray	Defendant	
			1		
TK-865-2026-0000152	07/20/2026	07/20/2026	Current Parties:		Closed
			England, Michael Anthony	Defendant	
			1		
TK-865-2026-0000153	07/22/2026	07/22/2026	Current Parties:		Closed
			Combs, Anthony Merle	Defendant	
			1		
TK-865-2026-0000154	07/22/2026	07/22/2026	Current Parties:		Pending
			Landau, Sonda Rae	Defendant	
			1		
TK-865-2026-0000155	07/22/2026	07/22/2026	Current Parties:		Pending
			Durrey Hancock, Dakota Ryan	Defendant	
			1		
TK-865-2026-0000156	07/22/2026	07/22/2026	Current Parties:		Pending
			Conley, Oliver Rosevelt	Defendant	
			1		

Court Cases By Date

From 07/01/2026 to 07/31/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000157	07/27/2026	07/27/2026	Current Parties:		Pending
			Patton, Kevin Ray	Defendant	
			1		
TK-865-2026-0000158	07/27/2026	07/27/2026	Current Parties:		Pending
			Katz, Marco Alexander	Defendant	
			1		
TK-865-2026-0000159	07/28/2026	07/28/2026	Current Parties:		Pending
			Ku, Danny Kunhei	Defendant	
			1		
TK-865-2026-0000160	07/30/2026	07/30/2026	Current Parties:		Pending
			Gerlys, Martinez Oro	Defendant	
			1		
TK-865-2026-0000161	07/30/2026	07/30/2026	Current Parties:		Pending
			Ensminger, Dana Edward	Defendant	
			1		
TK-865-2026-0000162	07/30/2026	07/30/2026	Current Parties:		Pending
			Flesch, Jean Wheeler	Defendant	
			1		
TK-865-2026-0000163	07/30/2026	07/30/2026	Current Parties:		Pending
			Hooker, Justin Paul	Defendant	
			1		
TK-865-2026-0000164	07/30/2026	07/30/2026	Current Parties:		Pending
			Hasty, Henry John	Defendant	
			1		
Judge Case Total:		30			
Total Cases:		**30**			

Shelby City Court

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/01/2026													
7344	10:44 AM	Bond Payment	TCSO	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Rickett, Benjamin												

Rickett, Benjamin J

105.00 Bond Payment for Case TK-865-2026-0000112 for 61-8-310(1) - Speed - Exceed Restricted Speed Limit Established Local Authority

105.00 Receipt Total Check Number 1865

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7345	10:46 AM	Bond Conversion		105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Rickett, Benjamin												

TK-865-2026-0000112

Rickett, Benjamin J 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

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7346	02:51 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: Miller, Christopher												

TK-865-2025-0000090

Miller, Christopher James 5.1.2(1)(b) Public Intoxication

50.00 Fine
50.00 Receipt Total

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7347	03:36 PM	Fine/Fee Payment	FSB	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Dumas, Luana												

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/01/2026													
		TK-865-2026-0000132											
		Dumas, Luana Steyel	61-7-105(1) (c) [2] Leave Scene of Accident Resulting in Property Damage Over $1000 w/o Permission From Law Enforcement										
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		285.00	**Receipt Total** Check Number 3390										
Daily Totals:		**$545.00**		105.00	0.00	50.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		335.00											
Bond:		105.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		105.00											
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											
07/07/2026													
7348	09:14 AM	Fine/Fee Payment Payer: Reichert, Alex John		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/07/2026													
		TK-865-2026-0000127											
		Reichert, Alex John		61-8-303(1) (c) [1]	Speeding On Non-Interstate - Exceed Day Limit Of 70 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											
07/08/2026													
7349	08:45 AM	Fine/Fee Payment FSB		0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Duve, Timmie												

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/08/2026													
		TK-865-2026-0000128											
		Duve, Timmie Don		61-7-108 [1st]	Fail To Give Notice Of Accident By Quickest Means/ Apparent Damage Over $1,000 - 1st Offense								
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		285.00	**Receipt Total**	Check Number 1082									
7350	01:41 PM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Kingsolver, Jeremy												
		TK-865-2026-0000133											
		Kingsolver, Jeremy Scott		61-8-303(1)(d) [1]	Speeding - 25 MPH Urban District - Day								
		20.00	Fine										
		20.00	**Receipt Total**										
Daily Totals:		**$305.00**		0.00	0.00	20.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous:	0.00
Fine/Fee:	305.00
Bond:	0.00
Bond forfeiture:	0.00
Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00
Civil Judgment:	0.00
Civil Costs:	0.00

Shelby City Court

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/08/2026													
Garnishment:		0.00											
07/09/2026													
7351	04:25 PM	Fine/Fee Payment	Western Union	0.00	0.00	0.00	0.00	0.00	30.00	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								
		30.00	Fine										
		30.00	**Receipt Total**										
Daily Totals:		**$30.00**		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		30.00											
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											
07/13/2026													
7352	03:42 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Falcon, Hillary Clair												

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/13/2026														
		TK-865-2026-0000140												
		Falcon, Hillary Clair			61-8-303(1) (c) [1]	Speeding On Non-Interstate - Exceed Day Limit Of 70 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												
07/14/2026														
7353	06:41 PM	Fine/Fee Payment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Topham, Kyle David													
		TK-865-2026-0000113												
		Topham, Kyle David			61-8-303(1) (c) [1]	Speeding On Non-Interstate - Exceed Day Limit Of 70 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

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/14/2026													
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											
07/16/2026													
7354	11:40 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Bennett, Noble												
		TK-865-2018-0000101											
		Bennett, Noble Anthony	61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense										
		0.70 Fine											
		Bennett, Noble Anthony	3-11-303 Contempt - City										
		39.30 Fine											
		40.00 Receipt Total											
Daily Totals:		**$40.00**		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											
Bond forfeiture:		0.00											

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/16/2026													

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

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
07/17/2026													
7355	01:14 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hotaling, Brandon												
		TK-865-2026-0000126											
		Hotaling, Brandon Lee		7.3B.7	Parallel Parking								
		10.00	Fine										
		10.00	**Receipt Total**										
7356	01:16 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hotaling, Brandon												
		TK-865-2025-0000108											
		Hotaling, Brandon Lee		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		5.00	Technology Surcharge										
		5.00	Law Enforcement Academy										
		10.00	**Receipt Total**										
Daily Totals:		**$20.00**		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		20.00											
Bond:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/17/2026													
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											
07/20/2026													
7357	08:08 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Arcand, Ricky												
		TK-865-2025-0000102											
		Arcand, Ricky Shane		61-11-213	Habitual Offender Operating Motor Vehicle								
		20.00	Fine										
		20.00	**Receipt Total**										
7358	03:36 PM	Fine/Fee Payment	Western Union/WalMart	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:		**$40.00**		0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/20/2026													
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											
07/21/2026													
7359	10:24 AM	Bond Payment		0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Annika Anderson												
		Bunnell, Joryn Lance											
		1,155.00	Bond Payment for Case TK-865-2026-0000148 for 61-8-1002(1)(a) [AGG 1st] - Aggravated Driving Under The Influence Of Alcohol and or Drugs - 1st Offense										
		1,155.00	**Receipt Total**										
Daily Totals:		**$1,155.00**		0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		1,155.00											
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											

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/21/2026													
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
07/24/2026													
7360	01:54 PM	Fine/Fee Payment		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Raulston, Traci												
		TK-865-2025-0000077											
		Raulston, Traci Lee		61-7-108 [1st]	Fail To Give Notice Of Accident By Quickest Means/ Apparent Damage Over $1,000 - 1st Offense								
		8.00	Technology Surcharge										
		9.00	Law Enforcement Academy										
		17.00	**Receipt Total**										
Daily Totals:		**$17.00**		0.00	0.00	17.00	0.00	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											

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/27/2026													
7361	01:14 PM	Fine/Fee Payment		0.00	0.00	40.00	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								
		40.00	Fine										
		40.00	**Receipt Total**										
7362	02:28 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Racine, Donald Jouan 3rd												
		TK-865-2026-0000139											
		Racine, Donald Jouan 3rd		61-8-303(1) (c) [1]	Speeding On Non-Interstate - Exceed Day Limit Of 70 MPH								
		70.00	Fine										
		70.00	**Receipt Total**										
Daily Totals:		**$110.00**		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00

Miscellaneous:	0.00
Fine/Fee:	110.00
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

Shelby City Court

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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
07/31/2026													
7363	09:05 AM	Fine/Fee Payment		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hotaling, Brandon												
		TK-865-2025-0000108											
		Hotaling, Brandon Lee		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		25.00	Fine										
		5.00	Law Enforcement Academy										
		30.00	**Receipt Total**										
Daily Totals:		**$30.00**		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		30.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
Report Totals:		**$2,502.00**		105.00	0.00	1,392.00	675.00	0.00	50.00	0.00	0.00	280.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		1,137.00											
Bond:		1,260.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Receipts By Date

From 07/01/2026 12:00 AM to 07/31/2026 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:	105.00
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
7/31/2026

All Accounts		Yield
First State Bank checking	335,782.57	
BPCU resrticted/unrestricted	441,369.22	
BPCU Savings unrestricted	15,026.61	
MT Board of Investments STIP	9,064,484.71	3.89%
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	**11,277,101.73**	

7/31/2026

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	156,649.20	732,080.12	**-575,430.92**
2175	Regional Port Authority	0.00	0.00	**0.00**
2190	Comp Liability	0.00	0.00	**0.00**
2260	Disaster-Flood Wlmsn Park	839.78	0.00	**839.78**
2310	Tax Increment Financing District	82,695.33	74,717.19	**7,978.14**
2350	Local Government Review	0.00	0.00	**0.00**
2370	PERS	0.00	0.00	**0.00**
2371	Health Insurance	0.00	0.00	**0.00**
2372	Permissive Levy	0.00	0.00	**0.00**
2386	Housing Fund	0.00	0.00	**0.00**
2395	Marias Valley Golf & Country Club	0.00	0.00	**0.00**
2396	Municipal Rec Pass Fund	0.00	0.00	**0.00**
2399	Revolving Loan Fund	0.00	0.00	**0.00**
2400	Street Lighting District	3,412.93	5,205.53	**-1,792.60**
2500	Street Maintanance District	16,464.61	798.75	**15,665.86**
2550	2012 Sidewalk SID	0.00	0.00	**0.00**
2600	Park Maintanance District	4,471.87	399.32	**4,072.55**
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**
991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	0.00	0.00	**0.00**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	30,413.61	0.00	**30,413.61**
5210	Water	140,716.51	241,939.65	**-101,223.14**
5310	Sewer	123,315.84	346,078.55	**-222,762.71**
5410	Solid Waste	99,236.11	192,862.32	**-93,626.21**
5720	Storm Drainage	30,356.98	91,575.00	**-61,218.02**
7030	Housing Fund	0.00	45,847.50	**-45,847.50**
7060	Energy Share	724.35	0.00	**724.35**
7061	Disaster Relief	724.35	0.00	**724.35**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.00	0.00	**0.00**
7199	Tourism Business Imp District (TBID)	15,856.00	26,031.99	**-10,175.99**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 705,877.47	$ 1,757,535.92	**-1,051,658.45**

S:\shared documents\Acctg-Bdgt\Reconcile\[2026 7 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	450.72	450.72	3,905.00	3,905.00	3,454.28	12%
141 Social Security	24.64	24.64	241.00	241.00	216.36	10%
142 Medicare	5.76	5.76	56.00	56.00	50.24	10%
143 PERS	13.68	13.68	118.00	118.00	104.32	12%
146 Workers' Compensation	1.80	1.80	18.00	18.00	16.20	10%
147 Insurance	1,087.82	1,087.82	13,844.00	13,844.00	12,756.18	8%
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:	**1,584.42**	**1,584.42**	**18,594.00**	**18,594.00**	**17,009.58**	**9%**
410200 MAYOR						
100 Regular Wages	173.74	173.74	1,506.00	1,506.00	1,332.26	12%
141 Social Security	10.80	10.80	93.00	93.00	82.20	12%
142 Medicare	2.52	2.52	22.00	22.00	19.48	11%
146 Workers' Compensation	0.66	0.66	7.00	7.00	6.34	9%
147 Insurance	196.62	196.62	2,307.00	2,307.00	2,110.38	9%
344 Telephone	6.95	6.95	84.00	84.00	77.05	8%
Account Total:	**391.29**	**391.29**	**4,019.00**	**4,019.00**	**3,627.71**	**10%**
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	3,408.12	3,408.12	40,000.00	40,000.00	36,591.88	9%
141 Social Security	206.41	206.41	2,500.00	2,500.00	2,293.59	8%
142 Medicare	48.27	48.27	600.00	600.00	551.73	8%
143 PERS	181.74	181.74	2,500.00	2,500.00	2,318.26	7%
145 Unemployment Insurance	7.02	7.02	44.00	44.00	36.98	16%
146 Workers' Compensation	13.58	13.58	153.00	153.00	139.42	9%
147 Insurance	553.00	553.00	7,000.00	7,000.00	6,447.00	8%
200 Supplies	752.42	752.42	1,000.00	1,000.00	247.58	75%
344 Telephone	20.38	20.38	275.00	275.00	254.62	7%
370 Travel & Education	12.50	12.50	1,100.00	1,100.00	1,087.50	1%
Account Total:	**5,203.44**	**5,203.44**	**55,172.00**	**55,172.00**	**49,968.56**	**9%**
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
410550 ACCOUNTING						
100 Regular Wages	5,802.21	5,802.21	48,804.00	48,804.00	43,001.79	12%
120 Overtime-Regular	52.76	52.76	633.00	633.00	580.24	8%
141 Social Security	360.71	360.71	3,065.00	3,065.00	2,704.29	12%
142 Medicare	84.33	84.33	717.00	717.00	632.67	12%
143 PERS	531.10	531.10	4,484.00	4,484.00	3,952.90	12%
145 Unemployment Insurance	14.63	14.63	173.00	173.00	158.37	8%
146 Workers' Compensation	19.31	19.31	193.00	193.00	173.69	10%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,081.84	1,081.84	12,690.00	12,690.00	11,608.16	9%
200 Supplies	51.97	51.97	1,413.00	1,413.00	1,361.03	4%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	773.55	773.55	12,482.00	12,482.00	11,708.45	6%
344 Telephone	99.47	99.47	544.00	544.00	444.53	18%
370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**8,871.88**	**8,871.88**	**91,711.00**	**91,711.00**	**82,839.12**	**10%**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0%**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	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	12,000.00	12,000.00	12,000.00	0%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**0%**
411200 HISTORIC CITY HALL						
200 Supplies	14.98	14.98	500.00	500.00	485.02	3%
300 Purchased Services	0.00	0.00	800.00	800.00	800.00	0%
341 City Bills (wtr,swr,garb)	280.50	280.50	2,500.00	2,500.00	2,219.50	11%
342 Utility-Electric	151.62	151.62	2,000.00	2,000.00	1,848.38	8%
343 Utility-Gas	12.00	12.00	900.00	900.00	888.00	1%
Account Total:	**459.10**	**459.10**	**6,700.00**	**6,700.00**	**6,240.90**	**7%**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
Account Total:	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**1,750.00**	**0%**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	0.00	0.00	900.00	900.00	900.00	0%
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)	55.78	55.78	700.00	700.00	644.22	8%
342 Utility-Electric	47.05	47.05	700.00	700.00	652.95	7%
343 Utility-Gas	6.28	6.28	700.00	700.00	693.72	1%
390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8%
Account Total:	**184.11**	**184.11**	**4,200.00**	**4,200.00**	**4,015.89**	**4%**
Account Group Total:	16,694.24	16,694.24	215,062.00	215,062.00	198,367.76	8%

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	37,270.00	675,000.00	675,000.00	637,730.00	6%
Account Total:	**37,270.00**	**37,270.00**	**675,000.00**	**675,000.00**	**637,730.00**	**6%**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	116.50	116.50	946.00	946.00	829.50	12%
200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
300 Purchased Services	239.13	239.13	22,441.00	22,441.00	22,201.87	1%
341 City Bills (wtr,swr,garb)	453.06	453.06	5,500.00	5,500.00	5,046.94	8%
342 Utility-Electric	201.15	201.15	2,500.00	2,500.00	2,298.85	8%
343 Utility-Gas	98.32	98.32	4,100.00	4,100.00	4,001.68	2%
344 Telephone	71.46	71.46	750.00	750.00	678.54	10%
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	**1,179.62**	**1,179.62**	**67,928.00**	**67,928.00**	**66,748.38**	**2%**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
300 Purchased Services	62.99	62.99	15,000.00	15,000.00	14,937.01	0%
341 City Bills (wtr,swr,garb)	453.06	453.06	4,950.00	4,950.00	4,496.94	9%
342 Utility-Electric	201.14	201.14	2,166.00	2,166.00	1,964.86	9%
343 Utility-Gas	98.31	98.31	3,807.00	3,807.00	3,708.69	3%
344 Telephone	71.45	71.45	750.00	750.00	678.55	10%
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
Account Total:	**886.95**	**886.95**	**41,973.00**	**41,973.00**	**41,086.05**	**2%**
420500 BUILDING INSPECTOR						
100 Regular Wages	120.00	120.00	3,000.00	3,000.00	2,880.00	4%
141 Social Security	7.44	7.44	186.00	186.00	178.56	4%
142 Medicare	1.74	1.74	44.00	44.00	42.26	4%
143 PERS	10.88	10.88	272.00	272.00	261.12	4%
145 Unemployment Insurance	0.30	0.30	11.00	11.00	10.70	3%
146 Workers' Compensation	1.35	1.35	35.00	35.00	33.65	4%
300 Purchased Services	1.67	1.67	0.00	0.00	-1.67	0%
Account Total:	**143.38**	**143.38**	**3,548.00**	**3,548.00**	**3,404.62**	**4%**
Account Group Total:	**39,479.95**	**39,479.95**	**788,449.00**	**788,449.00**	**748,969.05**	**5%**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	12,272.20	12,272.20	102,099.00	102,099.00	89,826.80	12%
111 Seasonal/Short Term/Temp	0.00	0.00	11,812.00	11,812.00	11,812.00	0%
120 Overtime-Regular	309.53	309.53	4,910.00	4,910.00	4,600.47	6%
141 Social Security	779.98	779.98	7,367.00	7,367.00	6,587.02	11%
142 Medicare	182.29	182.29	1,723.00	1,723.00	1,540.71	11%
143 PERS	1,141.06	1,141.06	10,777.00	10,777.00	9,635.94	11%
145 Unemployment Insurance	31.39	31.39	416.00	416.00	384.61	8%
146 Workers' Compensation	562.82	562.82	5,399.00	5,399.00	4,836.18	10%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	2,970.36	2,970.36	34,610.00	34,610.00	31,639.64	9%
200 Supplies	985.16	985.16	34,151.00	34,151.00	33,165.84	3%
220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0%
230 Fuel	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	778.30	778.30	13,079.00	13,079.00	12,300.70	6%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	69.64	69.64	708.00	708.00	638.36	10%
342 Utility-Electric	146.00	146.00	733.00	733.00	587.00	20%
343 Utility-Gas	36.63	36.63	1,630.00	1,630.00	1,593.37	2%
344 Telephone	110.02	110.02	399.00	399.00	288.98	28%
369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400 Gravel/Asphalt/Oil	0.00	0.00	115,000.00	115,000.00	115,000.00	0%
900 CAPITAL OUTLAY	532,224.00	532,224.00	500,000.00	500,000.00	-32,224.00	106%
Account Total:	**552,599.38**	**552,599.38**	**867,288.00**	**867,288.00**	**314,688.62**	**64%**
Account Group Total:	**552,599.38**	**552,599.38**	**867,288.00**	**867,288.00**	**314,688.62**	**64%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	2,568.00	2,568.00	22,256.00	22,256.00	19,688.00	12%
120 Overtime-Regular	0.00	0.00	1,473.00	1,473.00	1,473.00	0%
141 Social Security	159.22	159.22	1,471.00	1,471.00	1,311.78	11%
142 Medicare	37.23	37.23	344.00	344.00	306.77	11%
143 PERS	232.91	232.91	2,152.00	2,152.00	1,919.09	11%
145 Unemployment Insurance	6.41	6.41	83.00	83.00	76.59	8%
146 Workers' Compensation	136.80	136.80	1,892.00	1,892.00	1,755.20	7%
147 Insurance	983.36	983.36	11,537.00	11,537.00	10,553.64	9%
200 Supplies	74.59	74.59	593.00	593.00	518.41	13%
230 Fuel	0.00	0.00	285.00	285.00	285.00	0%
300 Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342 Utility-Electric	62.02	62.02	1,000.00	1,000.00	937.98	6%
344 Telephone	47.33	47.33	800.00	800.00	752.67	6%
Account Total:	**4,307.87**	**4,307.87**	**43,936.00**	**43,936.00**	**39,628.13**	**10%**
Account Group Total:	**4,307.87**	**4,307.87**	**43,936.00**	**43,936.00**	**39,628.13**	**10%**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	1,027.20	1,027.20	8,902.00	8,902.00	7,874.80	12%
111 Seasonal/Short Term/Temp	10,022.00	10,022.00	35,880.00	35,880.00	25,858.00	28%
120 Overtime-Regular	895.32	895.32	4,320.00	4,320.00	3,424.68	21%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	740.35	740.35	3,056.00	3,056.00	2,315.65	24%
142 Medicare	173.14	173.14	715.00	715.00	541.86	24%
143 PERS	174.38	174.38	4,471.00	4,471.00	4,296.62	4%
145 Unemployment Insurance	29.89	29.89	173.00	173.00	143.11	17%
146 Workers' Compensation	554.07	554.07	2,403.00	2,403.00	1,848.93	23%
147 Insurance	393.36	393.36	4,615.00	4,615.00	4,221.64	9%
200 Supplies	418.31	418.31	34,000.00	34,000.00	33,581.69	1%
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0%
230 Fuel	0.00	0.00	2,457.00	2,457.00	2,457.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
300 Purchased Services	250.00	250.00	25,000.00	25,000.00	24,750.00	1%
341 City Bills (wtr,swr,garb)	1,821.08	1,821.08	11,000.00	11,000.00	9,178.92	17%
342 Utility-Electric	143.89	143.89	3,000.00	3,000.00	2,856.11	5%
900 CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:	**16,642.99**	**16,642.99**	**267,735.00**	**267,735.00**	**251,092.01**	**6%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	1,177.66	1,177.66	4,124.00	4,124.00	2,946.34	29%
141 Social Security	72.76	72.76	256.00	256.00	183.24	28%
142 Medicare	17.01	17.01	60.00	60.00	42.99	28%
143 PERS	106.81	106.81	374.00	374.00	267.19	29%
145 Unemployment Insurance	2.94	2.94	14.00	14.00	11.06	21%
146 Workers' Compensation	13.23	13.23	138.00	138.00	124.77	10%
200 Supplies	199.91	199.91	500.00	500.00	300.09	40%
300 Purchased Services	0.00	0.00	120.00	120.00	120.00	0%
341 City Bills (wtr,swr,garb)	207.00	207.00	1,300.00	1,300.00	1,093.00	16%
Account Total:	**1,797.32**	**1,797.32**	**7,086.00**	**7,086.00**	**5,288.68**	**25%**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	6,576.00	6,576.00	4,937.00	4,937.00	-1,639.00	133%
Account Total:	**6,576.00**	**6,576.00**	**4,937.00**	**4,937.00**	**-1,639.00**	**133%**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	1,962.75	1,962.75	8,444.00	8,444.00	6,481.25	23%
141 Social Security	121.27	121.27	524.00	524.00	402.73	23%
142 Medicare	28.37	28.37	122.00	122.00	93.63	23%
143 PERS	178.02	178.02	766.00	766.00	587.98	23%
145 Unemployment Insurance	4.91	4.91	30.00	30.00	25.09	16%
146 Workers' Compensation	20.35	20.35	283.00	283.00	262.65	7%
200 Supplies	0.00	0.00	700.00	700.00	700.00	0%
300 Purchased Services	0.00	0.00	700.00	700.00	700.00	0%
341 City Bills (wtr,swr,garb)	1,323.15	1,323.15	8,500.00	8,500.00	7,176.85	16%
342 Utility-Electric	353.44	353.44	3,500.00	3,500.00	3,146.56	10%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**3,992.26**	**3,992.26**	**28,569.00**	**28,569.00**	**24,576.74**	**14%**
460442 CIVIC CENTER						
100 Regular Wages	2,875.89	2,875.89	59,990.00	59,990.00	57,114.11	5%
111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141 Social Security	178.31	178.31	3,937.00	3,937.00	3,758.69	5%
142 Medicare	41.71	41.71	921.00	921.00	879.29	5%
143 PERS	236.36	236.36	5,769.00	5,769.00	5,532.64	4%
145 Unemployment Insurance	7.21	7.21	223.00	223.00	215.79	3%
146 Workers' Compensation	31.52	31.52	533.00	533.00	501.48	6%
147 Insurance	196.65	196.65	19,611.00	19,611.00	19,414.35	1%
200 Supplies	506.31	506.31	12,000.00	12,000.00	11,493.69	4%
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	10,000.00	10,000.00	10,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
300 Purchased Services	1,996.42	1,996.42	17,000.00	17,000.00	15,003.58	12%
341 City Bills (wtr,swr,garb)	304.65	304.65	3,900.00	3,900.00	3,595.35	8%
342 Utility-Electric	771.67	771.67	12,000.00	12,000.00	11,228.33	6%
343 Utility-Gas	158.13	158.13	2,500.00	2,500.00	2,341.87	6%
344 Telephone	177.67	177.67	2,200.00	2,200.00	2,022.33	8%
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**7,482.50**	**7,482.50**	**171,695.00**	**171,695.00**	**164,212.50**	**4%**
460445 SWIMMING POOL						
100 Regular Wages	513.60	513.60	4,451.00	4,451.00	3,937.40	12%
111 Seasonal/Short Term/Temp	20,291.91	20,291.91	44,153.00	44,153.00	23,861.09	46%
120 Overtime-Regular	110.22	110.22	982.00	982.00	871.78	11%
121 Overtime-Short Term/Temp	852.91	852.91	867.00	867.00	14.09	98%
141 Social Security	1,349.68	1,349.68	3,128.00	3,128.00	1,778.32	43%
142 Medicare	315.64	315.64	732.00	732.00	416.36	43%
143 PERS	76.54	76.54	4,576.00	4,576.00	4,499.46	2%
145 Unemployment Insurance	54.44	54.44	177.00	177.00	122.56	31%
146 Workers' Compensation	384.52	384.52	785.00	785.00	400.48	49%
147 Insurance	196.65	196.65	2,307.00	2,307.00	2,110.35	9%
200 Supplies	329.31	329.31	15,000.00	15,000.00	14,670.69	2%
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
341 City Bills (wtr,swr,garb)	531.43	531.43	5,500.00	5,500.00	4,968.57	10%
342 Utility-Electric	913.47	913.47	3,200.00	3,200.00	2,286.53	29%
343 Utility-Gas	1,747.13	1,747.13	9,000.00	9,000.00	7,252.87	19%
344 Telephone	114.88	114.88	1,500.00	1,500.00	1,385.12	8%
369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
900 CAPITAL OUTLAY	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
Account Total:	**27,782.33**	**27,782.33**	**132,358.00**	**132,358.00**	**104,575.67**	**21%**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141 Social Security	0.00	0.00	30.00	30.00	30.00	0%
142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
143 PERS	0.00	0.00	45.00	45.00	45.00	0%
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0%
146 Workers' Compensation	0.00	0.00	16.00	16.00	16.00	0%
200 Supplies	0.00	0.00	3,700.00	3,700.00	3,700.00	0%
341 City Bills (wtr,swr,garb)	372.27	372.27	5,000.00	5,000.00	4,627.73	7%
342 Utility-Electric	61.08	61.08	4,000.00	4,000.00	3,938.92	2%
343 Utility-Gas	206.88	206.88	7,500.00	7,500.00	7,293.12	3%
Account Total:	**640.23**	**640.23**	**20,791.00**	**20,791.00**	**20,150.77**	**3%**
Account Group Total:	64,913.63	64,913.63	633,171.00	633,171.00	568,257.37	10%
470000 HOUSING, COMMUNITY & ECONOMIC						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470120 Community Improvements						
790 Grants and Contributions	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
Account Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0%**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	52.55	52.55	5,000.00	5,000.00	4,947.45	1%
Account Total:	**52.55**	**52.55**	**5,000.00**	**5,000.00**	**4,947.45**	**1%**
Account Group Total:	**52.55**	**52.55**	**45,000.00**	**45,000.00**	**44,947.45**	**0%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0%**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	898.48	898.48	13,473.00	13,473.00	12,574.52	7%
620 Interest	704.52	704.52	5,763.00	5,763.00	5,058.48	12%
Account Total:	**1,603.00**	**1,603.00**	**19,236.00**	**19,236.00**	**17,633.00**	**8%**
Account Group Total:	**1,603.00**	**1,603.00**	**19,236.00**	**19,236.00**	**17,633.00**	**8%**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0%**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100%
Account Total:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	37,429.50	37,429.50	39,200.00	39,200.00	1,770.50	95%
Account Total:	**37,429.50**	**37,429.50**	**39,200.00**	**39,200.00**	**1,770.50**	**95%**
Account Group Total:	**52,429.50**	**52,429.50**	**54,700.00**	**54,700.00**	**2,270.50**	**96%**
Fund Total:	**732,080.12**	**732,080.12**	**2,667,342.00**	**2,667,342.00**	**1,935,261.88**	**27%**
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	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**0.00**	**0.00**	**525,000.00**	**525,000.00**	**525,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**525,000.00**	**525,000.00**	**525,000.00**	**0%**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
Account Total:	**0.00**	**0.00**	**165,000.00**	**165,000.00**	**165,000.00**	**0%**
490218 TEDD REV BOND-2023A						
610 Principal	32,004.42	32,004.42	45,919.00	45,919.00	13,914.58	70%
620 Interest	38,474.88	38,474.88	95,040.00	95,040.00	56,565.12	40%
Account Total:	**70,479.30**	**70,479.30**	**140,959.00**	**140,959.00**	**70,479.70**	**50%**
490219 TEDD REV BOND-2023B						
610 Principal	979.39	979.39	1,500.00	1,500.00	520.61	65%
620 Interest	3,258.50	3,258.50	7,638.00	7,638.00	4,379.50	43%
Account Total:	**4,237.89**	**4,237.89**	**9,138.00**	**9,138.00**	**4,900.11**	**46%**
Account Group Total:	**74,717.19**	**74,717.19**	**315,097.00**	**315,097.00**	**240,379.81**	**24%**
Fund Total:	**74,717.19**	**74,717.19**	**840,097.00**	**840,097.00**	**765,379.81**	**9%**
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	0.00	1,500.00	1,500.00	1,500.00	0%
Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Account Group Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
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	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
Account Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
Account Group Total:	0.00	0.00	4,806.00	4,806.00	4,806.00	0%
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	256.98	256.98	2,139.00	2,139.00	1,882.02	12%
141 Social Security	15.95	15.95	133.00	133.00	117.05	12%
142 Medicare	3.77	3.77	31.00	31.00	27.23	12%
143 PERS	23.29	23.29	194.00	194.00	170.71	12%
145 Unemployment Insurance	0.69	0.69	7.00	7.00	6.31	10%
146 Workers' Compensation	0.36	0.36	4.00	4.00	3.64	9%
147 Insurance	98.42	98.42	1,154.00	1,154.00	1,055.58	9%
342 Utility-Electric	4,806.07	4,806.07	52,000.00	52,000.00	47,193.93	9%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
Account Total:	5,205.53	5,205.53	355,662.00	355,662.00	350,456.47	1%
Account Group Total:	5,205.53	5,205.53	355,662.00	355,662.00	350,456.47	1%
Fund Total:	5,205.53	5,205.53	360,468.00	360,468.00	355,262.47	1%
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	514.04	514.04	4,278.00	4,278.00	3,763.96	12%
120 Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141 Social Security	31.86	31.86	570.00	570.00	538.14	6%
142 Medicare	7.46	7.46	133.00	133.00	125.54	6%
143 PERS	46.63	46.63	833.00	833.00	786.37	6%
145 Unemployment Insurance	1.27	1.27	32.00	32.00	30.73	4%
146 Workers' Compensation	0.67	0.67	172.00	172.00	171.33	0%
147 Insurance	196.82	196.82	2,307.00	2,307.00	2,110.18	9%
200 Supplies	0.00	0.00	1,391.00	1,391.00	1,391.00	0%
230 Fuel	0.00	0.00	1,085.00	1,085.00	1,085.00	0%
400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Account Total:	**798.75**	**798.75**	**270,757.00**	**270,757.00**	**269,958.25**	**0%**
Account Group Total:	**798.75**	**798.75**	**270,757.00**	**270,757.00**	**269,958.25**	**0%**
Fund Total:	**798.75**	**798.75**	**270,757.00**	**270,757.00**	**269,958.25**	**0%**
2550 2012 CURB GUTTER & SIDEWALK SID						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
823 Transfer to General Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Account Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0%**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	256.96	256.96	2,139.00	2,139.00	1,882.04	12%
141 Social Security	15.92	15.92	133.00	133.00	117.08	12%
142 Medicare	3.71	3.71	31.00	31.00	27.29	12%
143 PERS	23.32	23.32	194.00	194.00	170.68	12%
145 Unemployment Insurance	0.63	0.63	7.00	7.00	6.37	9%
146 Workers' Compensation	0.35	0.35	4.00	4.00	3.65	9%
147 Insurance	98.43	98.43	1,154.00	1,154.00	1,055.57	9%

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	0.00	84,000.00	84,000.00	84,000.00	0%
Account Total:	399.32	399.32	87,662.00	87,662.00	87,262.68	0%
Account Group Total:	399.32	399.32	87,662.00	87,662.00	87,262.68	0%
Fund Total:	399.32	399.32	87,662.00	87,662.00	87,262.68	0%
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	408,000.00	408,000.00	408,000.00	0%
Account Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Group Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Fund Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Group Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Fund Total:	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Group Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Fund Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
Account Total:	**4,910.00**	**4,910.00**	**60,000.00**	**60,000.00**	**55,090.00**	**8%**
Account Group Total:	**4,910.00**	**4,910.00**	**60,000.00**	**60,000.00**	**55,090.00**	**8%**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	16,501.46	16,501.46	139,323.00	139,323.00	122,821.54	12%
120 Overtime-Regular	1,322.54	1,322.54	14,729.00	14,729.00	13,406.46	9%
141 Social Security	1,104.72	1,104.72	9,551.00	9,551.00	8,446.28	12%
142 Medicare	258.40	258.40	2,234.00	2,234.00	1,975.60	12%
143 PERS	1,616.64	1,616.64	13,972.00	13,972.00	12,355.36	12%
145 Unemployment Insurance	44.60	44.60	539.00	539.00	494.40	8%
146 Workers' Compensation	793.72	793.72	6,765.00	6,765.00	5,971.28	12%
147 Insurance	5,534.24	5,534.24	65,066.00	65,066.00	59,531.76	9%
200 Supplies	860.09	860.09	75,000.00	75,000.00	74,139.91	1%
220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0%
230 Fuel	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
300 Purchased Services	2,065.45	2,065.45	45,000.00	45,000.00	42,934.55	5%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	69.64	69.64	708.00	708.00	638.36	10%
342 Utility-Electric	9,236.41	9,236.41	80,000.00	80,000.00	70,763.59	12%
343 Utility-Gas	48.63	48.63	3,000.00	3,000.00	2,951.37	2%
344 Telephone	174.90	174.90	1,300.00	1,300.00	1,125.10	13%
369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370 Travel & Education	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
Account Total:	**39,631.44**	**39,631.44**	**493,308.00**	**493,308.00**	**453,676.56**	**8%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
950 Construction	0.00	0.00	750,000.00	750,000.00	750,000.00	0%
Account Total:	**0.00**	**0.00**	**785,000.00**	**785,000.00**	**785,000.00**	**0%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	1,351.80	1,351.80	11,716.00	11,716.00	10,364.20	12%
141 Social Security	74.56	74.56	722.00	722.00	647.44	10%
142 Medicare	17.44	17.44	169.00	169.00	151.56	10%
143 PERS	40.86	40.86	354.00	354.00	313.14	12%
146 Workers' Compensation	5.40	5.40	56.00	56.00	50.60	10%
147 Insurance	3,262.36	3,262.36	41,531.00	41,531.00	38,268.64	8%
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
5210 WATER UTILITY						
Account Total:	**4,752.42**	**4,752.42**	**54,960.00**	**54,960.00**	**50,207.58**	**9%**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	521.33	521.33	4,518.00	4,518.00	3,996.67	12%
141 Social Security	32.31	32.31	280.00	280.00	247.69	12%
142 Medicare	7.56	7.56	66.00	66.00	58.44	11%
146 Workers' Compensation	2.10	2.10	21.00	21.00	18.90	10%
147 Insurance	590.01	590.01	6,922.00	6,922.00	6,331.99	9%
344 Telephone	6.96	6.96	84.00	84.00	77.04	8%
Account Total:	**1,160.27**	**1,160.27**	**11,891.00**	**11,891.00**	**10,730.73**	**10%**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
Account Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0%**
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	0.00	0.00	254.00	254.00	254.00	0%
341 City Bills (wtr,swr,garb)	55.79	55.79	700.00	700.00	644.21	8%
342 Utility-Electric	47.05	47.05	700.00	700.00	652.95	7%
343 Utility-Gas	6.28	6.28	700.00	700.00	693.72	1%
390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8%
Account Total:	**184.12**	**184.12**	**3,254.00**	**3,254.00**	**3,069.88**	**6%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	13,947.51	13,947.51	117,667.00	117,667.00	103,719.49	12%
120 Overtime-Regular	158.29	158.29	1,899.00	1,899.00	1,740.71	8%
141 Social Security	867.75	867.75	7,413.00	7,413.00	6,545.25	12%
142 Medicare	202.92	202.92	1,734.00	1,734.00	1,531.08	12%
143 PERS	1,279.38	1,279.38	10,845.00	10,845.00	9,565.62	12%
145 Unemployment Insurance	35.25	35.25	418.00	418.00	382.75	8%
146 Workers' Compensation	39.92	39.92	404.00	404.00	364.08	10%
147 Insurance	2,851.97	2,851.97	33,456.00	33,456.00	30,604.03	9%
200 Supplies	51.96	51.96	1,585.00	1,585.00	1,533.04	3%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	806.86	806.86	13,000.00	13,000.00	12,193.14	6%
310 Postage	172.87	172.87	2,000.00	2,000.00	1,827.13	9%
344 Telephone	99.47	99.47	544.00	544.00	444.53	18%
370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**20,514.15**	**20,514.15**	**197,543.00**	**197,543.00**	**177,028.85**	**10%**
Account Group Total:	66,242.40	66,242.40	1,566,423.00	1,566,423.00	1,500,180.60	4%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
620 Interest	450.00	450.00	1,950.00	1,950.00	1,500.00	23%
Account Total:	**5,450.00**	**5,450.00**	**11,950.00**	**11,950.00**	**6,500.00**	**46%**
490209 SRF REV BOND-2010 WATER						
610 Principal	9,000.00	9,000.00	18,000.00	18,000.00	9,000.00	50%
620 Interest	303.75	303.75	1,000.00	1,000.00	696.25	30%
Account Total:	**9,303.75**	**9,303.75**	**19,000.00**	**19,000.00**	**9,696.25**	**49%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	33,630.00	33,630.00	66,000.00	66,000.00	32,370.00	51%
620 Interest	59,999.00	59,999.00	121,161.00	121,161.00	61,162.00	50%
Account Total:	**93,629.00**	**93,629.00**	**187,161.00**	**187,161.00**	**93,532.00**	**50%**
490217 WRF REV BOND-2021B WATER						
610 Principal	12,000.00	12,000.00	24,000.00	24,000.00	12,000.00	50%
620 Interest	5,475.00	5,475.00	12,000.00	12,000.00	6,525.00	46%
Account Total:	**17,475.00**	**17,475.00**	**36,000.00**	**36,000.00**	**18,525.00**	**49%**
Account Group Total:	**125,857.75**	**125,857.75**	**254,111.00**	**254,111.00**	**128,253.25**	**50%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	37,429.50	37,429.50	39,200.00	39,200.00	1,770.50	95%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**37,429.50**	**37,429.50**	**39,950.00**	**39,950.00**	**2,520.50**	**94%**
Account Group Total:	**44,929.50**	**44,929.50**	**47,450.00**	**47,450.00**	**2,520.50**	**95%**
Fund Total:	**241,939.65**	**241,939.65**	**1,944,984.00**	**1,944,984.00**	**1,703,044.35**	**12%**
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						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
Account Total:	**4,910.00**	**4,910.00**	**60,000.00**	**60,000.00**	**55,090.00**	**8%**
Account Group Total:	**4,910.00**	**4,910.00**	**60,000.00**	**60,000.00**	**55,090.00**	**8%**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	11,624.17	11,624.17	99,029.00	99,029.00	87,404.83	12%
120 Overtime-Regular	90.01	90.01	3,928.00	3,928.00	3,837.99	2%
141 Social Security	725.89	725.89	6,383.00	6,383.00	5,657.11	11%
142 Medicare	169.81	169.81	1,493.00	1,493.00	1,323.19	11%
143 PERS	1,062.52	1,062.52	9,338.00	9,338.00	8,275.48	11%
145 Unemployment Insurance	29.31	29.31	360.00	360.00	330.69	8%
146 Workers' Compensation	473.38	473.38	4,128.00	4,128.00	3,654.62	11%
147 Insurance	3,975.04	3,975.04	47,992.00	47,992.00	44,016.96	8%
200 Supplies	312.57	312.57	20,000.00	20,000.00	19,687.43	2%
220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0%
230 Fuel	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
300 Purchased Services	929.32	929.32	15,000.00	15,000.00	14,070.68	6%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	69.64	69.64	900.00	900.00	830.36	8%
342 Utility-Electric	632.46	632.46	11,000.00	11,000.00	10,367.54	6%
343 Utility-Gas	36.63	36.63	2,200.00	2,200.00	2,163.37	2%
344 Telephone	195.61	195.61	1,881.00	1,881.00	1,685.39	10%
350 Professional Services	5,029.00	5,029.00	38,000.00	38,000.00	32,971.00	13%
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education	0.00	0.00	1,732.00	1,732.00	1,732.00	0%
Account Total:	**25,355.36**	**25,355.36**	**273,460.00**	**273,460.00**	**248,104.64**	**9%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
950 Construction	81,908.11	81,908.11	2,000,000.00	2,000,000.00	1,918,091.89	4%
Account Total:	**81,908.11**	**81,908.11**	**2,025,000.00**	**2,025,000.00**	**1,943,091.89**	**4%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	1,351.80	1,351.80	11,716.00	11,716.00	10,364.20	12%
141 Social Security	74.56	74.56	722.00	722.00	647.44	10%
142 Medicare	17.44	17.44	169.00	169.00	151.56	10%
143 PERS	40.86	40.86	354.00	354.00	313.14	12%
146 Workers' Compensation	5.40	5.40	56.00	56.00	50.60	10%
147 Insurance	3,262.36	3,262.36	41,531.00	41,531.00	38,268.64	8%
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:	**4,752.42**	**4,752.42**	**54,960.00**	**54,960.00**	**50,207.58**	**9%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	521.34	521.34	4,518.00	4,518.00	3,996.66	12%
141 Social Security	32.31	32.31	280.00	280.00	247.69	12%
142 Medicare	7.56	7.56	66.00	66.00	58.44	11%
146 Workers' Compensation	2.10	2.10	21.00	21.00	18.90	10%
147 Insurance	590.04	590.04	6,922.00	6,922.00	6,331.96	9%
344 Telephone	6.96	6.96	84.00	84.00	77.04	8%
Account Total:	**1,160.31**	**1,160.31**	**11,891.00**	**11,891.00**	**10,730.69**	**10%**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**0%**
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	0.00	0.00	254.00	254.00	254.00	0%
341 City Bills (wtr,swr,garb)	55.79	55.79	750.00	750.00	694.21	7%
342 Utility-Electric	47.05	47.05	700.00	700.00	652.95	7%
343 Utility-Gas	6.28	6.28	700.00	700.00	693.72	1%
390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8%
Account Total:	**184.12**	**184.12**	**3,304.00**	**3,304.00**	**3,119.88**	**6%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	13,433.46	13,433.46	113,388.00	113,388.00	99,954.54	12%
120 Overtime-Regular	158.29	158.29	1,899.00	1,899.00	1,740.71	8%
141 Social Security	835.88	835.88	7,148.00	7,148.00	6,312.12	12%
142 Medicare	195.51	195.51	1,672.00	1,672.00	1,476.49	12%
143 PERS	1,232.76	1,232.76	10,457.00	10,457.00	9,224.24	12%
145 Unemployment Insurance	33.98	33.98	404.00	404.00	370.02	8%
146 Workers' Compensation	39.26	39.26	396.00	396.00	356.74	10%
147 Insurance	2,655.17	2,655.17	31,149.00	31,149.00	28,493.83	9%
200 Supplies	51.96	51.96	1,585.00	1,585.00	1,533.04	3%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	806.87	806.87	13,000.00	13,000.00	12,193.13	6%
310 Postage	172.87	172.87	2,000.00	2,000.00	1,827.13	9%
344 Telephone	99.47	99.47	544.00	544.00	444.53	18%
370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**19,715.48**	**19,715.48**	**190,155.00**	**190,155.00**	**170,439.52**	**10%**
Account Group Total:	**133,075.80**	**133,075.80**	**2,571,737.00**	**2,571,737.00**	**2,438,661.20**	**5%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	30,000.00	30,000.00	58,000.00	58,000.00	28,000.00	52%
620 Interest	3,513.75	3,513.75	8,205.00	8,205.00	4,691.25	43%
Account Total:	**33,513.75**	**33,513.75**	**66,205.00**	**66,205.00**	**32,691.25**	**51%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	14,195.00	14,195.00	29,000.00	29,000.00	14,805.00	49%
620 Interest	26,017.00	26,017.00	51,424.00	51,424.00	25,407.00	51%
Account Total:	**40,212.00**	**40,212.00**	**80,424.00**	**80,424.00**	**40,212.00**	**50%**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
620 Interest	2,762.50	2,762.50	6,225.00	6,225.00	3,462.50	44%
Account Total:	**10,762.50**	**10,762.50**	**22,225.00**	**22,225.00**	**11,462.50**	**48%**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00	50%
620 Interest	18,837.50	18,837.50	38,613.00	38,613.00	19,775.50	49%
Account Total:	**43,837.50**	**43,837.50**	**88,613.00**	**88,613.00**	**44,775.50**	**49%**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	10,000.00	10,000.00	21,000.00	21,000.00	11,000.00	48%
620 Interest	8,112.50	8,112.50	16,600.00	16,600.00	8,487.50	49%
Account Total:	**18,112.50**	**18,112.50**	**37,600.00**	**37,600.00**	**19,487.50**	**48%**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	12,000.00	12,000.00	25,000.00	25,000.00	13,000.00	48%
620 Interest	4,725.00	4,725.00	11,000.00	11,000.00	6,275.00	43%
Account Total:	**16,725.00**	**16,725.00**	**36,000.00**	**36,000.00**	**19,275.00**	**46%**
Account Group Total:	**163,163.25**	**163,163.25**	**331,067.00**	**331,067.00**	**167,903.75**	**49%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	37,429.50	37,429.50	39,200.00	39,200.00	1,770.50	95%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**37,429.50**	**37,429.50**	**39,950.00**	**39,950.00**	**2,520.50**	**94%**
Account Group Total:	**44,929.50**	**44,929.50**	**47,450.00**	**47,450.00**	**2,520.50**	**95%**
Fund Total:	**346,078.55**	**346,078.55**	**3,027,254.00**	**3,027,254.00**	**2,681,175.45**	**11%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	4,910.00	60,000.00	60,000.00	55,090.00	8%
Account Total:	**4,910.00**	**4,910.00**	**60,000.00**	**60,000.00**	**55,090.00**	**8%**
Account Group Total:	**4,910.00**	**4,910.00**	**60,000.00**	**60,000.00**	**55,090.00**	**8%**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	1,351.80	1,351.80	11,716.00	11,716.00	10,364.20	12%
141 Social Security	74.56	74.56	722.00	722.00	647.44	10%
142 Medicare	17.44	17.44	169.00	169.00	151.56	10%
143 PERS	40.86	40.86	354.00	354.00	313.14	12%
146 Workers' Compensation	5.40	5.40	56.00	56.00	50.60	10%
147 Insurance	3,262.36	3,262.36	41,531.00	41,531.00	38,268.64	8%
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:	**4,752.42**	**4,752.42**	**54,960.00**	**54,960.00**	**50,207.58**	**9%**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	521.34	521.34	4,518.00	4,518.00	3,996.66	12%
141 Social Security	32.31	32.31	280.00	280.00	247.69	12%
142 Medicare	7.56	7.56	66.00	66.00	58.44	11%
146 Workers' Compensation	2.10	2.10	21.00	21.00	18.90	10%
147 Insurance	590.04	590.04	6,922.00	6,922.00	6,331.96	9%
344 Telephone	6.96	6.96	84.00	84.00	77.04	8%
Account Total:	**1,160.31**	**1,160.31**	**11,891.00**	**11,891.00**	**10,730.69**	**10%**
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	0.00	0.00	254.00	254.00	254.00	0%
341 City Bills (wtr,swr,garb)	55.79	55.79	700.00	700.00	644.21	8%
342 Utility-Electric	47.04	47.04	700.00	700.00	652.96	7%
343 Utility-Gas	6.29	6.29	700.00	700.00	693.71	1%
390 Other Contracted Services	75.00	75.00	900.00	900.00	825.00	8%
Account Total:	**184.12**	**184.12**	**3,254.00**	**3,254.00**	**3,069.88**	**6%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430830 GARBAGE COLLECTION						
100 Regular Wages	5,055.80	5,055.80	37,768.00	37,768.00	32,712.20	13%
120 Overtime-Regular	0.00	0.00	1,964.00	1,964.00	1,964.00	0%
141 Social Security	313.42	313.42	2,463.00	2,463.00	2,149.58	13%
142 Medicare	73.31	73.31	576.00	576.00	502.69	13%
143 PERS	458.58	458.58	3,604.00	3,604.00	3,145.42	13%
145 Unemployment Insurance	12.66	12.66	139.00	139.00	126.34	9%
146 Workers' Compensation	162.71	162.71	1,219.00	1,219.00	1,056.29	13%
147 Insurance	812.69	812.69	6,922.00	6,922.00	6,109.31	12%
200 Supplies	319.15	319.15	30,000.00	30,000.00	29,680.85	1%
230 Fuel	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	539.38	539.38	8,000.00	8,000.00	7,460.62	7%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	54.64	54.64	543.00	543.00	488.36	10%
342 Utility-Electric	145.99	145.99	2,000.00	2,000.00	1,854.01	7%
343 Utility-Gas	36.61	36.61	2,500.00	2,500.00	2,463.39	1%
344 Telephone	23.18	23.18	203.00	203.00	179.82	11%
Account Total:	**8,008.12**	**8,008.12**	**110,619.00**	**110,619.00**	**102,610.88**	**7%**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
Account Total:	**0.00**	**0.00**	**745,000.00**	**745,000.00**	**745,000.00**	**0%**
430840 LANDFILL						
100 Regular Wages	21,053.36	21,053.36	180,123.00	180,123.00	159,069.64	12%
120 Overtime-Regular	87.87	87.87	1,964.00	1,964.00	1,876.13	4%
141 Social Security	1,310.36	1,310.36	11,289.00	11,289.00	9,978.64	12%
142 Medicare	306.48	306.48	2,640.00	2,640.00	2,333.52	12%
143 PERS	1,917.55	1,917.55	16,515.00	16,515.00	14,597.45	12%
145 Unemployment Insurance	52.89	52.89	637.00	637.00	584.11	8%
146 Workers' Compensation	821.61	821.61	7,146.00	7,146.00	6,324.39	11%
147 Insurance	6,571.46	6,571.46	78,448.00	78,448.00	71,876.54	8%
200 Supplies	145.23	145.23	25,000.00	25,000.00	24,854.77	1%
220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0%
230 Fuel	1,988.91	1,988.91	25,000.00	25,000.00	23,011.09	8%
300 Purchased Services	5,748.32	5,748.32	25,000.00	25,000.00	19,251.68	23%
341 City Bills (wtr,swr,garb)	15.00	15.00	165.00	165.00	150.00	9%
342 Utility-Electric	44.18	44.18	1,500.00	1,500.00	1,455.82	3%
343 Utility-Gas	106.50	106.50	2,500.00	2,500.00	2,393.50	4%
344 Telephone	86.85	86.85	196.00	196.00	109.15	44%
350 Professional Services	2,737.78	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	30,000.00	30,000.00	30,000.00	0%
Account Total:	**42,994.35**	**42,994.35**	**428,591.00**	**428,591.00**	**385,596.65**	**10%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	13,943.25	13,943.25	117,667.00	117,667.00	103,723.75	12%
120 Overtime-Regular	158.29	158.29	1,899.00	1,899.00	1,740.71	8%
141 Social Security	867.46	867.46	7,413.00	7,413.00	6,545.54	12%
142 Medicare	202.84	202.84	1,734.00	1,734.00	1,531.16	12%
143 PERS	1,278.98	1,278.98	10,845.00	10,845.00	9,566.02	12%
145 Unemployment Insurance	35.24	35.24	418.00	418.00	382.76	8%
146 Workers' Compensation	39.92	39.92	404.00	404.00	364.08	10%
147 Insurance	2,850.90	2,850.90	33,456.00	33,456.00	30,605.10	9%
200 Supplies	51.96	51.96	1,474.00	1,474.00	1,422.04	4%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	806.87	806.87	17,000.00	17,000.00	16,193.13	5%
310 Postage	172.88	172.88	1,557.00	1,557.00	1,384.12	11%
344 Telephone	99.48	99.48	544.00	544.00	444.52	18%
370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**20,508.07**	**20,508.07**	**200,924.00**	**200,924.00**	**180,415.93**	**10%**
Account Group Total:	**77,607.39**	**77,607.39**	**1,567,839.00**	**1,567,839.00**	**1,490,231.61**	**5%**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	0.00	70,480.00	70,480.00	70,480.00	0%
620 Interest	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
Account Total:	**0.00**	**0.00**	**73,980.00**	**73,980.00**	**73,980.00**	**0%**
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)						
620 Interest	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
Account Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0%**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	27,221.92	27,221.92	53,000.00	53,000.00	25,778.08	51%
620 Interest	1,470.95	1,470.95	5,000.00	5,000.00	3,529.05	29%
Account Total:	**28,692.87**	**28,692.87**	**58,000.00**	**58,000.00**	**29,307.13**	**49%**
490535 LANDFILL COMPACTOR (TANA)						
610 Principal	36,758.23	36,758.23	0.00	0.00	-36,758.23	0%
620 Interest	7,464.33	7,464.33	0.00	0.00	-7,464.33	0%
Account Total:	**44,222.56**	**44,222.56**	**0.00**	**0.00**	**-44,222.56**	**0%**
Account Group Total:	**72,915.43**	**72,915.43**	**176,980.00**	**176,980.00**	**104,064.57**	**41%**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	37,429.50	37,429.50	39,500.00	39,500.00	2,070.50	95%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**37,429.50**	**37,429.50**	**40,250.00**	**40,250.00**	**2,820.50**	**93%**
Account Group Total:	**37,429.50**	**37,429.50**	**40,250.00**	**40,250.00**	**2,820.50**	**93%**
Fund Total:	**192,862.32**	**192,862.32**	**1,862,069.00**	**1,862,069.00**	**1,669,206.68**	**10%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	0.00	5,464.00	5,464.00	5,464.00	0%
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**	**0.00**	**305,474.00**	**305,474.00**	**305,474.00**	**0%**
Account Group Total:	0.00	**0.00**	**305,474.00**	**305,474.00**	**305,474.00**	**0%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	53,000.00	53,000.00	105,000.00	105,000.00	52,000.00	50%
620 Interest	38,575.00	38,575.00	79,500.00	79,500.00	40,925.00	49%
Account Total:	**91,575.00**	**91,575.00**	**184,500.00**	**184,500.00**	**92,925.00**	**50%**
Account Group Total:	**91,575.00**	**91,575.00**	**184,500.00**	**184,500.00**	**92,925.00**	**50%**
Fund Total:	**91,575.00**	**91,575.00**	**489,974.00**	**489,974.00**	**398,399.00**	**19%**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	651.81	651.81	0.00	0.00	-651.81	0%
900 CAPITAL OUTLAY	45,195.69	45,195.69	950,000.00	950,000.00	904,804.31	5%
Account Total:	**45,847.50**	**45,847.50**	**950,000.00**	**950,000.00**	**904,152.50**	**5%**
Account Group Total:	**45,847.50**	**45,847.50**	**950,000.00**	**950,000.00**	**904,152.50**	**5%**
Fund Total:	**45,847.50**	**45,847.50**	**950,000.00**	**950,000.00**	**904,152.50**	**5%**
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 Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	26,031.99	26,031.99	150,000.00	150,000.00	123,968.01	17%
Account Total:	26,031.99	26,031.99	150,000.00	150,000.00	123,968.01	17%
Account Group Total:	26,031.99	26,031.99	150,000.00	150,000.00	123,968.01	17%
Fund Total:	26,031.99	26,031.99	150,000.00	150,000.00	123,968.01	17%
Grand Total:	1,757,535.92	1,757,535.92	15,514,623.00	15,514,623.00	13,757,087.08	11%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	88,035.67	88,035.67	720,000.00	631,964.33	12 %
311021	Mobile Home-Current	62.17	62.17	1,500.00	1,437.83	4 %
311022	Pers Prop-Current	20,446.32	20,446.32	20,000.00	-446.32	102 %
311040	Centrally Assessed	8,664.52	8,664.52	55,000.00	46,335.48	16 %
311510	Real Prop-Delinquent	0.00	0.00	90,000.00	90,000.00	0 %
311521	Mobile Home-Delinquent	0.00	0.00	150.00	150.00	0 %
312000	Pen & Int on Delinq & Protested Taxes	112.06	112.06	4,000.00	3,887.94	3 %
314140	Local Option Tax	8,997.46	8,997.46	81,000.00	72,002.54	11 %
	Account Group Total:	**126,318.20**	**126,318.20**	**971,650.00**	**845,331.80**	**13 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	875.00	875.00	5,200.00	4,325.00	17 %
323010	Building Permits & Related Permits	497.75	497.75	0.00	-497.75	%
323030	Dog Lic/Pnd Fees/Rabies Shots	92.00	92.00	4,500.00	4,408.00	2 %
	Account Group Total:	**1,464.75**	**1,464.75**	**13,200.00**	**11,735.25**	**11 %**
330000 INTERGOVERNMENTAL REVENUES						
331092	Recycling Program Grant	0.00	0.00	1,700.00	1,700.00	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	80,000.00	80,000.00	0 %
335040	Gasoline Tax Apportionment	14,093.62	14,093.62	210,000.00	195,906.38	7 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	0.00	10,000.00	10,000.00	0 %
335230	State Entitlement Share	0.00	0.00	595,000.00	595,000.00	0 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**14,093.62**	**14,093.62**	**956,900.00**	**942,806.38**	**1 %**
340000 CHARGES FOR SERVICES						
346010	Civic Center User Fees	112.00	112.00	5,000.00	4,888.00	2 %
346012	Recreation Passes	3,715.00	3,715.00	55,000.00	51,285.00	7 %
346030	Swimming Pool User Fees	2,216.00	2,216.00	4,000.00	1,784.00	55 %
346041	Williamson Park Camping Fees	165.74	165.74	1,000.00	834.26	17 %
346042	Lake Shel-oole Camping Fees	2,581.72	2,581.72	13,000.00	10,418.28	20 %
	Account Group Total:	**8,790.46**	**8,790.46**	**78,000.00**	**69,209.54**	**11 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,643.00	1,643.00	17,000.00	15,357.00	10 %
	Account Group Total:	**1,643.00**	**1,643.00**	**17,000.00**	**15,357.00**	**10 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	3,266.05	3,266.05	13,000.00	9,733.95	25 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,600.00	3,600.00	0 %
362002	Miscellaneous	640.00	640.00	50,000.00	49,360.00	1 %
362003	Cash Over/Short	1.25	1.25	0.00	-1.25	%
362004	MRE/SG Capital Credit	0.00	0.00	10,000.00	10,000.00	0 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	Account Group Total:	**3,907.30**	**3,907.30**	**78,850.00**	**74,942.70**	**5 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	281.87	281.87	22,000.00	21,718.13	1 %
	Account Group Total:	**281.87**	**281.87**	**22,000.00**	**21,718.13**	**1 %**
380000 OTHER FINANCING SOURCES						
	382010 Sale of Fixed Assets (Non-Enterprise)	150.00	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:	**150.00**	**150.00**	**98,000.00**	**97,850.00**	**0 %**
	Fund Total:	**156,649.20**	**156,649.20**	**2,235,600.00**	**2,078,950.80**	**7 %**
2190 COMPREHENSIVE LIABILITY						
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	0.00	0.00	6,000.00	6,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,400.00**	**7,400.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**13,400.00**	**13,400.00**	**0 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	630.15	630.15	7,000.00	6,369.85	9 %
	311021 Mobile Home-Current	0.45	0.45	0.00	-0.45	%
	311022 Pers Prop-Current	146.36	146.36	0.00	-146.36	%
	311040 Centrally Assessed	62.02	62.02	0.00	-62.02	%
	311510 Real Prop-Delinquent	0.00	0.00	500.00	500.00	0 %
	312000 Pen & Int on Delinq & Protested Taxes	0.80	0.80	0.00	-0.80	%
	Account Group Total:	**839.78**	**839.78**	**7,500.00**	**6,660.22**	**11 %**
	Fund Total:	**839.78**	**839.78**	**7,500.00**	**6,660.22**	**11 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	446.22	446.22	0.00	-446.22	%
	Account Group Total:	**446.22**	**446.22**	**0.00**	**-446.22**	**%**
360000 MISCELLANEOUS REVENUE						
	~~361003 Land Rental-Industrial Park~~	~~2,500.00~~	~~2,500.00~~	~~0.00~~	~~-2,500.00~~	~~%~~
	363010 Maint. Assess-Current	79,749.11	79,749.11	180,000.00	100,250.89	44 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
363510	Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	**82,249.11**	**82,249.11**	**230,000.00**	**147,750.89**	**36 %**
	Fund Total:	82,695.33	82,695.33	230,000.00	**147,304.67**	**36 %**
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0 %**
	Fund Total:	0.00	0.00	4,000.00	**4,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	12,000.00	12,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0 %**
	Fund Total:	0.00	0.00	12,000.00	**12,000.00**	**0 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	0.00	32,000.00	32,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0 %**
	Fund Total:	0.00	0.00	32,000.00	**32,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
	Fund Total:	0.00	0.00	1,200.00	**1,200.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0 %**
	Fund Total:	0.00	0.00	1,000.00	**1,000.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,396.34	3,396.34	75,000.00	71,603.66	5 %
363040	Special Assessments-P&I (Penalty &	16.59	16.59	0.00	-16.59	%
363510	Maint. Assess-Delinquent	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	**3,412.93**	**3,412.93**	**91,000.00**	**87,587.07**	**4 %**
	Fund Total:	**3,412.93**	**3,412.93**	**91,000.00**	**87,587.07**	**4 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	16,416.85	16,416.85	248,000.00	231,583.15	7 %
363040	Special Assessments-P&I (Penalty &	47.76	47.76	0.00	-47.76	%
363510	Maint. Assess-Delinquent	0.00	0.00	42,000.00	42,000.00	0 %
	Account Group Total:	**16,464.61**	**16,464.61**	**290,000.00**	**273,535.39**	**6 %**
	Fund Total:	**16,464.61**	**16,464.61**	**290,000.00**	**273,535.39**	**6 %**
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	4,471.87	4,471.87	40,000.00	35,528.13	11 %
	Account Group Total:	**4,471.87**	**4,471.87**	**40,000.00**	**35,528.13**	**11 %**
	Fund Total:	**4,471.87**	**4,471.87**	**40,000.00**	**35,528.13**	**11 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	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	320,000.00	320,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	30,413.61	30,413.61	425,000.00	394,586.39	7 %
	Account Group Total:	**30,413.61**	**30,413.61**	**425,000.00**	**394,586.39**	**7 %**
	Fund Total:	**30,413.61**	**30,413.61**	**425,000.00**	**394,586.39**	**7 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	525,000.00	525,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**675,000.00**	**675,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	135,349.57	135,349.57	1,470,000.00	1,334,650.43	9 %
343023	Bulk Water Sales (dispenser)	0.00	0.00	2,500.00	2,500.00	0 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	641.00	641.00	10,000.00	9,359.00	6 %
343028	Utility Billing Late Fees	688.00	688.00	8,000.00	7,312.00	9 %
	Account Group Total:	**136,678.57**	**136,678.57**	**1,496,500.00**	**1,359,821.43**	**9 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	4,037.94	4,037.94	0.00	-4,037.94	%
	Account Group Total:	**4,037.94**	**4,037.94**	**0.00**	**-4,037.94**	**%**
	Fund Total:	**140,716.51**	**140,716.51**	**2,171,500.00**	**2,030,783.49**	**6 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	375,000.00	375,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,500,000.00	1,500,000.00	0 %
335210	DNRC/TSEP	26,350.00	26,350.00	0.00	-26,350.00	%
	Account Group Total:	**26,350.00**	**26,350.00**	**2,000,000.00**	**1,973,650.00**	**1 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	96,734.84	96,734.84	1,200,000.00	1,103,265.16	8 %
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	231.00	231.00	3,000.00	2,769.00	8 %
	Account Group Total:	**96,965.84**	**96,965.84**	**1,212,000.00**	**1,115,034.16**	**8 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**800.00**	**800.00**	**0 %**
	Fund Total:	**123,315.84**	**123,315.84**	**3,212,800.00**	**3,089,484.16**	**4 %**
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	37,736.73	37,736.73	415,000.00	377,263.27	9 %
343042	Landfill Disposal Charges	58,069.53	58,069.53	750,000.00	691,930.47	8 %
343044	Dump Permits	2,100.00	2,100.00	18,000.00	15,900.00	12 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	231.00	231.00	2,600.00	2,369.00	9 %
	Account Group Total:	**98,137.26**	**98,137.26**	**1,185,720.00**	**1,087,582.74**	**8 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	1,098.85	1,098.85	9,000.00	7,901.15	12 %
	Account Group Total:	**1,098.85**	**1,098.85**	**9,000.00**	**7,901.15**	**12 %**
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	520,000.00	520,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**520,000.00**	**520,000.00**	**0 %**
	Fund Total:	**99,236.11**	**99,236.11**	**1,714,720.00**	**1,615,483.89**	**6 %**

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	20,286.93	20,286.93	245,000.00	224,713.07	8 %
	Account Group Total:	**20,286.93**	**20,286.93**	**245,000.00**	**224,713.07**	**8 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	10,067.03	10,067.03	80,000.00	69,932.97	13 %
363040	Special Assessments-P&I (Penalty &	3.02	3.02	200.00	196.98	2 %
363510	Maint. Assess-Delinquent	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	**10,070.05**	**10,070.05**	**83,200.00**	**73,129.95**	**12 %**
	Fund Total:	**30,356.98**	**30,356.98**	**328,200.00**	**297,843.02**	**9 %**
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	0.00	575,000.00	575,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**575,000.00**	**575,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**625,000.00**	**625,000.00**	**0 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	724.35	724.35	2,700.00	1,975.65	27 %
	Account Group Total:	**724.35**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
	Fund Total:	**724.35**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	724.35	724.35	2,700.00	1,975.65	27 %
	Account Group Total:	**724.35**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
	Fund Total:	**724.35**	**724.35**	**2,700.00**	**1,975.65**	**27 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	15,856.00	15,856.00	100,000.00	84,144.00	16 %
	Account Group Total:	**15,856.00**	**15,856.00**	**100,000.00**	**84,144.00**	**16 %**
	Fund Total:	**15,856.00**	**15,856.00**	**100,000.00**	**84,144.00**	**16 %**
	Grand Total:	**705,877.47**	**705,877.47**	**11,876,320.00**	**11,170,442.53**	**6 %**

202[illegible]27

Enterprise Fun[illegible]ome, Expense

8/6/2026								
	Jul-26			Aug-26			Sep-26	
Water		notes	**Water**		notes	**Water**		notes
Income	140,717		Income			Income		
Expenses	241,940		Expenses			Expenses		
rev over/under	*-101,223*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	123,316		Income			Income		
Expenses	346,079		Expenses			Expenses		
rev over/under	*-222,763*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	99,236		Income			Income		
Expenses	192,862		Expenses			Expenses		
rev over/under	*-93,626*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*30,357*		*Income*			*Income*		
Expenses	*91,575*		*Expenses*	*0*		*Expenses*		
rev over/under	-61,218		*rev over/under*	0		*rev over/under*	0	
	Oct-26			Nov-26			Dec-26	
Water		notes	**Water**		notes	**Water**		notes
Income			Income			Income		
Expenses			Expenses			Expenses		
rev over/under	*0*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income			Income			Income		
Expenses			Expenses			Expenses		
rev over/under	*0*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income			Income			Income		
Expenses			Expenses			Expenses		
rev over/under	*0*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income			*Income*			*Income*		
Expenses			*Expenses*			*Expenses*	*0*	
rev over/under	0		*rev over/under*	0		*rev over/under*	0	

S:\shared documents\Acctg-Bdgt\Reconcile\[2026 7 Bank Rec.xlsx]Solid Waste IS

Water Fund
Jul-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	136,678.57	136,678.57	1,496,500.00	1,359,821.43
Misc	4,037.94	4,037.94	0.00	-4,037.94
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Revenue	140,716.51	140,716.51	1,496,500.00	1,355,783.49
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	4,910.00	60,000.00	55,090.00
Public Works	39,631.44	39,631.44	493,308.00	453,676.56
Admin Council	4,752.42	4,752.42	54,960.00	50,207.58
Admin Mayor	1,160.27	1,160.27	11,891.00	10,730.73
Legal	0.00	0.00	20,000.00	20,000.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	14.12	184.12	3,254.00	3,069.88
Accounting & Coll	20,514.15	20,514.15	197,543.00	177,028.85
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	37,429.50	37,429.50	39,950.00	2,520.50
Total Operating Exp	115,911.90	116,081.90	905,873.00	789,791.10
Net Before Debt Service	24,804.61	24,634.61	590,627.00	565,992.39
Debt Service				
Principal & Interest	125,857.75	125,857.75	254,111.00	128,253.25
Net After Debt	-101,053.14	-101,223.14	336,516.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	25,000.00	25,000.00
COVID	0.00	0.00	525,000.00	525,000.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	0.00	675,000.00	675,000.00
Capital Expenditures	0.00	0.00	785,000.00	785,000.00
Net After Capital Expenditures	-101,053.14	-101,223.14		

Sewer Fund
Jul-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	96,965.84	96,965.84	1,212,000.00	1,115,034.16
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	96,965.84	96,965.84	1,212,800.00	1,115,834.16
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	4,910.00	60,000.00	55,090.00
Public Works	25,355.36	25,355.36	273,460.00	248,104.64
Admin Council	4,752.42	4,752.42	54,960.00	50,207.58
Admin Mayor	1,160.31	1,160.31	11,891.00	10,730.69
Legal	0.00	0.00	12,500.00	12,500.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	184.12	184.12	3,304.00	3,119.88
Accounting & Coll	19,715.48	19,715.48	190,155.00	170,439.52
Interlocal Joint Venture	7,500.00	7,500.00	7,500.00	0.00
Liability Ins	37,429.50	37,429.50	39,950.00	2,520.50
Total Operating Exp	101,007.19	101,007.19	671,187.00	570,179.81
Net Before Debt Service	-4,041.35	-4,041.35	541,613.00	545,654.35
Debt Service				
Principal & Interest	163,163.25	163,163.25	331,067.00	167,903.75
Net After Debt	-167,204.60	-167,204.60	210,546.00	
Other Revenue				
TSEP	26,350.00	26,350.00	375,000.00	348,650.00
Covid	0.00	0.00	1,500,000.00	1,500,000.00
RRG	0.00	0.00	125,000.00	125,000.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	81,908.11	81,908.11	2,025,000.00	1,943,091.89
Net After Capital Expenditures bonds and trans	-222,762.71	-222,762.71		

Solid Waste
Jul-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	98,137.26	98,137.26	1,185,720.00	1,087,582.74
Misc	1,098.85	1,098.85	9,000.00	7,901.15
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	99,236.11	99,236.11	1,194,720.00	1,095,483.89
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	4,910.00	60,000.00	55,090.00
Admin Council	4,752.42	4,752.42	54,960.00	50,207.58
Admin Mayor	1,160.31	1,160.31	11,891.00	10,730.69
Legal	0.00	0.00	12,000.00	12,000.00
Newsletter	0.00	0.00	600.00	600.00
City Hall	184.12	184.12	3,254.00	3,069.88
Garbage Collection	8,008.12	8,008.12	110,619.00	102,610.88
Landfill	42,994.35	42,994.35	428,591.00	385,596.65
Acct & Coll	20,508.07	20,508.07	200,924.00	180,415.93
Liability Ins	37,429.50	37,429.50	40,250.00	2,820.50
Total Operating Exp	119,946.89	119,946.89	940,089.00	820,142.11
Net Before Debt Service	-20,710.78	-20,710.78	254,631.00	275,341.78
Debt Service				
Principal & Interest	72,915.43	72,915.43	176,980.00	104,064.57
Net After Debt	-93,626.21	-93,626.21		
Other Revenue				
Truck loan	0.00	0.00	520,000.00	520,000.00
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	745,000.00	745,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-93,626.21	-93,626.21		

For claims processed from: 7/26 to 7/26

Vendor #/Name	Amount	Last Check Date
01388 3 RIVERS COMMUNICATIONS INC	1,104.36	07/08/26
01946 ALL SEASON HEATING & AIR CONDITIONING	5,975.00	08/04/26
999998 ANTHONY ALAN BOTTS	199.91	08/04/26
01137 AQUA TECH LABORATORY	390.00	08/04/26
02639 BTI MONTANA	2,367.23	08/04/26
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	1.67	08/04/26
02728 C & A PAVING L.L.C.	532,224.00	07/08/26
00088 CARQUEST AUTO PARTS	539.58	08/04/26
02335 CINTAS CORPORATION	461.66	08/04/26
01439 CONRAD BUILDING CENTER INC	51.60	08/04/26
00001 DEPARTMENT OF REVENUE	462.66	08/04/26
02586 DIS TECHNOLOGIES	963.00	07/09/26
02425 DRY FORK PLUMBING & HEATING INC	4,000.00	08/04/26
00343 ENERGY LABORATORIES INC	151.00	08/04/26
02729 FENCE LINE DESIGN	1,985.50	08/04/26
00111 FIRST STATE BANK	147,747.62	07/31/26
02699 FRESH START CLEANING MT LLC	2,000.00	08/04/26
01713 FRONTLINE AG SOLUTIONS LLC	87.80	08/04/26
00653 GREAT WEST ENGINEERING	42,762.17	08/04/26
00213 HIGHLINE COMMUNICATIONS	1,700.00	08/04/26
00534 IVERSON CONSTRUCTION & CONCRETE LLC	29,500.00	08/04/26
01893 JCT BUILDING SERVICES LLC	250.00	08/04/26
02674 JONES Z ELECTRIC	45,803.29	08/04/26
00026 MARIAS RIVER ELECTRIC COOP INC	26,164.85	07/23/26
02537 MMIA-LIABILITY PROGRAM	62,176.00	08/04/26
02536 MMIA-PROPERTY PROGRAM	87,542.00	08/04/26
02376 MOBILE TWI LLC	240.00	08/04/26
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	08/04/26
01862 MOUNTAIN ALARM	594.80	08/04/26
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	4,790.86	08/04/26
02045 NAPA AUTO PARTS	261.10	08/04/26
00034 NORMONT EQUIPMENT CO	638.95	08/04/26
02601 NORTHERN PLAINS ELECTRIC LLC	5,720.69	08/04/26
00037 NORTHWEST PIPE FITTINGS INC	409.02	08/04/26
02368 OPTUM FINANCIAL INC	4.25	08/04/26
01700 ORKIN, INC	239.13	08/04/26
00039 PETTY CASHIER	30.00	08/04/26
01953 PHILADELPHIA INSURANCE COMPANIES	924.00	07/09/26
00144 POSTMASTER	518.62	07/23/26
00309 PREFERRED OFFICE EQUIPMENT	410.22	08/04/26
00117 QUILL CORPORATION	207.85	08/04/26
00442 SHELBY AREA CHAMBER OF COMMERCE	255.84	08/04/26
00043 SHELBY GAS ASSOCIATION	2,628.15	07/13/26
02623 SHELBY PAINT & HARDWARE	471.08	08/04/26
01099 SHELBY PUBLIC SCHOOLS	15,000.00	08/04/26
00119 SHELBY VOLUNTEER FIRE DEPT	10,000.00	08/04/26
01764 STRATTON, LORI	55.00	08/04/26
00048 TOOLE COUNTY CLERK & RECORDER	57,203.44	08/04/26
00554 TORGERSON'S EQUIPMENT	897.74	08/04/26
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	30,000.00	08/04/26
01200 U S BANK TRUST-SPA LOCKBOX CM9695	246,755.00	07/01/26
01486 USDA RURAL DEVELOPMENT	135,444.00	07/03/26

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 7/26 to 7/26

Vendor #/Name	Amount	Last Check Date
02584 VISA	1,954.22	07/29/26

Grand Total: 1,512,314.86

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

City of [illegible]lby
Cash F[illegible]port
2025-2026 [illegible]26-2027

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											
Receipts	1,246,324											
Disbursements	(2,514,080)											
Cash Balance	11,213,107	0	0	0	0	0	0	0	0	0	0	0
Outstanding Warrants	(424,401)											
Balance	**10,788,705.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1000	478,173.00	4000	1,664,287.82	
2175	903.99	5210	2,470,686.82	
2190	8,050.21	5310	798,414.50	
2260	53,125.10	5410	1,509,342.69	
2310	1,154,353.87	5720	404,881.45	
2350	15,643.28	7030	747,536.64	
2370	698.62	7040	6,038.07	
2371	950.76	7060	106,975.64	
2372	433.02	7061	114,360.47	
2395	7,626.91	7110	625.29	
2396	1,794.00	7120	43,659.39	
2399	137,267.21	7199	96,650.87	
2400	394,012.54	7427	517.52	
2500	285,167.98	7910	6,090.76	
2550	8,929.78	7930	424,401.36	11,213,106.86
2600	105,436.08			
2810	53,629.00			
2920	0.12			
2935	762.95			
2940	88,304.44			
2936	0.00			
2991	0.00			
3015	3,030.15			
3035	2,248.98			
3410	1,356.76			
3510	16,738.82			

RESOLUTION NO. 2158

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2026 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2027.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2159

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2027.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of $2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2026, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2160

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2027, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .011061 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed $40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2161

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2027, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2027, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, THAT:

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2027, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.

2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	246.41
2260 - Disaster Flood Wlsn Park	2.00
TOTAL TAX LEVY	248.41

3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.

4. The proper taxing authorities are hereby requested to levy and collect a total of 248.41 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2027.

5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:

   (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.

   (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

FIRST READING PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST 2026. SECOND READING PASSED AND ADOPTED THIS 8th DAY OF SEPTEMBER 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RETURN TO: City of Shelby
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2162

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS PROVIDED WATER, SEWER AND GARBAGE SERVICES BUT DESPITE DEMAND, HAS NOT BEEN REIMBURSED FOR SAID SERVICES BY THE RESPECTIVE PROPERTY OWNERS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and collect the amounts listed below in the same manner as other taxes; pursuant to M.C.A. 7-13-4309.

Property Address	Owner	Tax ID	Total
234 Plum St	Dean Anderson	504289	$638.76

PASSED AND ADOPTED BY THE CITY COUNICL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17TH DAY OF AUGUST, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

City of Shelby
FY 26-27 Budget

Fund #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	7,835,600.00	8,121,040.00	**-285,440.00**	1,053,603.92	**768,163.92**
2175	Regional Port Authority NETA	0.00	0.00	**0.00**	903.99	**903.99**
2190	Comp Liability	14,400.00	15,000.00	**-600.00**	8,050.21	**7,450.21**
2260	Disaster-Flood Wlmsn Park	7,500.00	0.00	**7,500.00**	52,285.32	**59,785.32**
2310	Tax Increment Financing District	380,000.00	791,678.00	**-411,678.00**	1,146,375.73	**734,697.73**
2350	Local Government Review	1,000.00	17,000.00	**-16,000.00**	15,643.28	**-356.72**
2370	PERS	13,000.00	13,000.00	**0.00**	698.62	**698.62**
2371	Health Insurance	33,000.00	33,000.00	**0.00**	950.76	**950.76**
2372	Permissive Levy	0.00	0.00	**0.00**	433.02	**433.02**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**	7,626.91	**8,826.91**
2396	Municipal Rec Pass Fund	1,000.00	1,500.00	**-500.00**	1,794.00	**1,294.00**
2399	Revolving Loan Fund	1,200.00	138,000.00	**-136,800.00**	137,267.21	**467.21**
2400	Street Lighting District	92,000.00	410,698.00	**-318,698.00**	395,805.14	**77,107.14**
2500	Street Maintanance District	290,000.00	547,195.00	**-257,195.00**	269,502.12	**12,307.12**
2550	2012 Sidewalk SID	2,000.00	9,000.00	**-7,000.00**	8,929.78	**1,929.78**
2600	Park Maintanance District	40,000.00	140,892.00	**-100,892.00**	101,363.53	**471.53**
2810	Police Pension & Training	6,300.00	53,000.00	**-46,700.00**	53,629.00	**6,929.00**
2920	Trails Grant	0.00	0.00	**0.00**	0.12	**0.12**
2935	Rainbow Hotel Renovations	0.00	0.00	**0.00**	762.95	**762.95**
2940	CDBG Housing	550,000.00	638,000.00	**-88,000.00**	88,304.44	**304.44**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	0.00	3,030.00	**-3,030.00**	3,030.15	**0.15**
3035	Firehall Bond	0.00	2,248.00	**-2,248.00**	2,248.98	**0.98**
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	**0.00**	1,356.76	**1,356.76**
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	**0.00**	16,738.82	**16,738.82**
4000	Capital Projects Fund	335,000.00	1,800,000.00	**-1,465,000.00**	1,633,874.21	**168,874.21**
5210	Water	1,496,500.00	1,262,945.00	**233,555.00**	2,567,967.44	**2,801,522.44**
5310	Sewer	2,477,800.00	2,382,619.00	**95,181.00**	1,017,219.92	**1,112,400.92**
[illegible]	Solid Waste	1,194,720.00	1,127,584.00	**67,136.00**	1,604,472.22	**1,671,608.22**
[illegible]	Storm Drainage	328,200.00	489,974.00	**-161,774.00**	465,728.30	**303,954.30**
7030	Housing Fund	750,000.00	950,000.00	**-200,000.00**	793,384.14	**593,384.14**
7060	Energy Share	2,700.00	11,000.00	**-8,300.00**	106,251.29	**97,951.29**
7061	Disaster Relief	2,700.00	16,000.00	**-13,300.00**	113,636.12	**100,336.12**
7110	Accommodations Tax	0.00	0.00	**0.00**	405.50	**405.50**
7120	Fire Relief Agency Fund	6,500.00	0.00	**6,500.00**	43,659.39	**50,159.39**
7199	Tourism Business Imp District (TBID)	100,000.00	150,000.00	**-50,000.00**	106,826.86	**56,826.86**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**	517.52	**517.52**
		$ 15,962,320.00	$ 19,124,403.00	**-3,162,083.00**	**13,001,764.35**	**9,839,681.35**

S:\shared documents\Acctg-Bdgt\Budget\Annual Budget Report\26-27\[Budget Rev Exp Cash Bal.xlsx]Budget

Account		Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL											
310000 TAXES											
311010	Real Prop-Current	725,166	692,252	681,407	678,081	720,000	94%	730,000		730,000	101%
311021	Mobile Home-Current	2,152	2,471	1,235	2,494	1,500	166%	2,500		2,500	166%
311022	Pers Prop-Current	25,871	32,128	17,483	18,463	20,000	92%	20,000		20,000	100%
311040	Centrally Assessed	81,316	65,861	51,603	74,146	55,000	135%	75,000		75,000	136%
311510	Real Prop-Delinquent	13,622	55,908	88,040	14,157	90,000	16%	90,000		90,000	100%
311521	Mobile Home-Delinquent	916	172	154	2,285	150	***%	150		150	100%
311522	Pers Prop-Delinquent			5	7	0	***%			0	0%
312000	Pen & Int on Delinq &	3,212	4,234	3,686	3,592	4,000	90%	4,000		4,000	100%
314140	Local Option Tax	77,357	83,559	78,331	84,052	81,000	104%	85,000		85,000	104%
	Group:	929,612	936,585	921,944	877,277	971,650	90%	1,006,650	0	1,006,650	103%
320000 LICENSES AND PERMITS											
322010	Alcoholic Beverage	3,600	3,487	3,375	2,762	3,500	79%	3,500		3,500	100%
322020	Business Licenses/Permits	5,595	5,974	5,695	4,726	5,200	91%	5,200		5,200	100%
322030	Itinerant & Transient	100	75		25	0	***%			0	0%
323010	Building Permits &	4,715		197	363	0	***%			0	0%
323030	Dog Lic/Pnd Fees/Rabies	4,363	5,494	5,155	4,602	4,500	102%	4,500		4,500	100%
	Group:	18,373	15,030	14,422	12,478	13,200	95%	13,200	0	13,200	100%
330000 INTERGOVERNMENTAL REVENUES											
331004	MT Main Street		48,520		1,000	0	***%			0	0%
331011	CDBG Grant	340,969		9,031		0	0%			0	0%
331040	EDA-Energy Park Fed Hiway					0	0%	5,500,000		5,500,000	*****%
331092	Recycling Program Grant	1,729	2,772	1,735	1,531	1,700	90%	1,700		1,700	100%
334125	Fish, Wildlife & Parks		56,188	65,400		80,000	0%	185,000		185,000	231%
334132	Urban Forestry Grant	5,850	850	850	850	0	***%			0	0%
334140	Cultural Trust Grant	12,325	18,000			0	0%			0	0%
335040	Gasoline Tax	85,638	788,235	205,447	207,594	210,000	99%	210,000		210,000	100%
335065	Oil & Gas Distribution	9,341	7,382	10,810	11,502	10,000	115%	10,000		10,000	100%
335110	Permit-Live Card Game				150	0	***%			0	0%
335120	Permits-Video Gaming	10,475	9,550	9,425	9,300	10,000	93%	10,000		10,000	100%
335230	State Entitlement Share	535,565	558,801	575,401	579,968	595,000	97%	595,000		595,000	100%
338001	Toole Cty for Fire	49,200	49,200	49,200	49,200	49,200	100%	49,200		49,200	100%
338002	School Dist #14 - NW	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Group:	1,052,092	1,540,498	928,299	862,095	956,900	90%	6,561,900	0	6,561,900	685%
340000 CHARGES FOR SERVICES											
341010	Sale of Maps,	24		6		0	0%			0	0%
341013	Lawn Mowing-Residents	209				0	0%			0	0%
343010	Street Charges for				30	0	***%			0	0%
346010	Civic Center User Fees	3,304	3,761	5,010	4,225	5,000	85%	5,000		5,000	100%
346012	Recreation Passes	53,754	55,181	49,038	46,937	55,000	85%	55,000		55,000	100%
346030	Swimming Pool User Fees	3,611	3,660	3,307	4,480	4,000	112%	4,000		4,000	100%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL										
346041 Williamson Park Camping	1,331	1,535	1,096	1,296	1,000	130%	1,000		1,000	100%
346042 Lake Shel-oole Camping	13,138	13,252	12,452	14,641	13,000	113%	13,000		13,000	100%
Group:	75,371	77,389	70,909	71,609	78,000	92%	78,000	0	78,000	100%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	16,622	27,394	13,791	16,828	17,000	99%	17,000		17,000	100%
Group:	16,622	27,394	13,791	16,828	17,000	99%	17,000	0	17,000	100%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	10,984	11,899	18,023	9,034	13,000	69%	10,000		10,000	76%
361008 Historic City Hall & Land	3,600	3,100	3,600	3,600	3,600	100%	3,600		3,600	100%
361012 Food Pantry Lease-Civic	12	12			0	0%			0	0%
361014 Property Sales		174,440			0	0%			0	0%
362002 Miscellaneous	20,299	58,655	78,009	8,199	50,000	16%	10,000		10,000	20%
362003 Cash Over/Short	14	7	1	-38	0	***%			0	0%
362004 MRE/SG Capital Credit	12,292	9,845	9,525	11,955	10,000	120%	12,000		12,000	120%
362005 Weed Abatement	1,742	3,623			2,000	0%	1,000		1,000	50%
362014 Rec Director Wage			300	23	0	***%			0	0%
363010 Maint. Assess-Current	-85				0	0%			0	0%
363040 Special Assessments-P&I		135			250	0%	250		250	100%
365000 Contributions & Donations		2,114			0	0%			0	0%
Group:	48,858	263,830	109,458	32,773	78,850	42%	36,850	0	36,850	46%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	3,403	19,346	27,713	24,525	22,000	111%	24,000		24,000	109%
Group:	3,403	19,346	27,713	24,525	22,000	111%	24,000	0	24,000	109%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets				975	0	***%			0	0%
383006 Transfer In from other	52,732	75,375	71,812	54,800	98,000	56%	98,000		98,000	100%
Group:	52,732	75,375	71,812	55,775	98,000	57%	98,000	0	98,000	100%
Fund:	2,197,063	2,955,447	2,158,348	1,953,360	2,235,600	87%	7,835,600	0	7,835,600	350%
2175 REGIONAL PORT AUTHORITY (NETA)										
310000 TAXES										
311510 Real Prop-Delinquent				1	0	***%			0	0%
Group:				1	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
Fund:				1	0	***%	0	0	0	0%
2190 COMPREHENSIVE LIABILITY										
310000 TAXES										
311010 Real Prop-Current	-14				0	0%			0	0%
311510 Real Prop-Delinquent	127	96	87	26	0	***%			0	0%
311521 Mobile Home-Delinquent	11		1	12	0	***%			0	0%
312000 Pen & Int on Delinq &	28	32	13	16	0	***%			0	0%
Group:	152	128	101	54	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,821	6,074	6,254	6,304	6,000	105%	6,400		6,400	106%
Group:	5,821	6,074	6,254	6,304	6,000	105%	6,400	0	6,400	106%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	6,688	7,348	7,392	8,050	7,400	109%	8,000		8,000	108%
Group:	6,688	7,348	7,392	8,050	7,400	109%	8,000	0	8,000	108%
Fund:	12,661	13,550	13,747	14,408	13,400	108%	14,400	0	14,400	107%
2260 DISASTER-FLOOD WLMSN PARK										
310000 TAXES										
311010 Real Prop-Current	6,090	6,964	6,592	4,980	7,000	71%	7,000		7,000	100%
311021 Mobile Home-Current	18	23	12	20	0	***%			0	0%
311022 Pers Prop-Current	219	272	175	179	0	***%			0	0%
311040 Centrally Assessed	684	655	499	547	0	***%			0	0%
311510 Real Prop-Delinquent	123	477	854	132	500	26%	500		500	100%
311521 Mobile Home-Delinquent	9	2	1	19	0	***%			0	0%
312000 Pen & Int on Delinq &	30	39	34	30	0	***%			0	0%
Group:	7,173	8,432	8,167	5,907	7,500	79%	7,500	0	7,500	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	-1				0	0%			0	0%
Group:	-1				0	0%	0	0	0	0%
Fund:	7,172	8,432	8,167	5,907	7,500	79%	7,500	0	7,500	100%

CITY OF SHELBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
312000 Pen & Int on Delinq &		213	245	50	0	***%			0	0%
Group:		213	245	50	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE			635		0	0%			0	0%
361003 Land Rental-Industrial			19,000	28,902	0	***%	30,000		30,000	*****%
363010 Maint. Assess-Current	151,883	127,258	177,205	313,607	180,000	174%	350,000		350,000	194%
363510 Maint. Assess-Delinquent			53,205		50,000	0%			0	0%
Group:	151,883	127,258	250,045	342,509	230,000	149%	380,000	0	380,000	165%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds		1,400,000			0	0%			0	0%
Group:		1,400,000			0	0%	0	0	0	0%
Fund:	151,883	1,527,471	250,290	342,559	230,000	149%	380,000	0	380,000	165%
2350 LOCAL GOVERMENT REVIEW										
310000 TAXES										
311010 Real Prop-Current			13,908	1,023	4,000	26%	1,000		1,000	25%
311021 Mobile Home-Current			7	20	0	***%			0	0%
311022 Pers Prop-Current			29	377	0	***%			0	0%
311040 Centrally Assessed			1,053	129	0	***%			0	0%
311510 Real Prop-Delinquent				165	0	***%			0	0%
311521 Mobile Home-Delinquent				2	0	***%			0	0%
312000 Pen & Int on Delinq &			6	25	0	***%			0	0%
Group:			15,003	1,741	4,000	44%	1,000	0	1,000	25%
Fund:			15,003	1,741	4,000	44%	1,000	0	1,000	25%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	-23				0	0%			0	0%
311510 Real Prop-Delinquent	205	156	130	29	0	***%			0	0%
311521 Mobile Home-Delinquent	17	1	1	20	0	***%			0	0%
312000 Pen & Int on Delinq &	46	51	21	25	0	***%			0	0%
Group:	245	208	152	74	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	11,643	12,148	12,509	12,608	12,000	105%	13,000		13,000	108%
Group:	11,643	12,148	12,509	12,608	12,000	105%	13,000	0	13,000	108%
Fund:	11,888	12,356	12,661	12,682	12,000	106%	13,000	0	13,000	108%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	-42				0	0%			0	0%
311510 Real Prop-Delinquent	381	290	233	40	0	***%			0	0%
311521 Mobile Home-Delinquent	33	1	3	38	0	***%			0	0%
312000 Pen & Int on Delinq &	86	96	39	49	0	***%			0	0%
Group:	458	387	275	127	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	29,107	30,370	31,272	31,520	32,000	99%	33,000		33,000	103%
Group:	29,107	30,370	31,272	31,520	32,000	99%	33,000	0	33,000	103%
Fund:	29,565	30,757	31,547	31,647	32,000	99%	33,000	0	33,000	103%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311510 Real Prop-Delinquent	73	21	113	23	0	***%			0	0%
311521 Mobile Home-Delinquent				50	0	***%			0	0%
312000 Pen & Int on Delinq &	29	7		101	0	***%			0	0%
Group:	102	28	113	174	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279				0	0%			0	0%
Group:	11,279				0	0%	0	0	0	0%
Fund:	11,381	28	113	174	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
2396 REC FACILITIES PASS (DONATIONS)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	1,476	200			1,000	0%	1,000		1,000	100%
Group:	1,476	200			1,000	0%	1,000	0	1,000	100%
Fund:	1,476	200			1,000	0%	1,000	0	1,000	100%
2399 REVOLVING LOAN										
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	2,500	2,000			1,200	0%	1,200		1,200	100%
Group:	2,500	2,000			1,200	0%	1,200	0	1,200	100%
Fund:	2,500	2,000			1,200	0%	1,200	0	1,200	100%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	79,395	74,401	74,235	80,249	75,000	107%	81,000		81,000	108%
363040 Special Assessments-P&I	596	1,359	563	802	0	*** %			0	0%
363510 Maint. Assess-Delinquent	2,604	10,539	16,563	3,411	16,000	21%	11,000		11,000	68%
Group:	82,595	86,299	91,361	84,462	91,000	93%	92,000	0	92,000	101%
Fund:	82,595	86,299	91,361	84,462	91,000	93%	92,000	0	92,000	101%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2500 STREET MAINTENANCE DISTRICT NO. 1										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	109,484				0	0%			0	0%
Group:	109,484				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	254,043	233,165	247,612	272,529	248,000	110%	280,000		280,000	112%
363040 Special Assessments-P&I	1,900	3,516	1,781	2,247	0	***%			0	0%
363510 Maint. Assess-Delinquent	8,947	32,346	41,606	9,609	42,000	23%	10,000		10,000	23%
Group:	264,890	269,027	290,999	284,385	290,000	98%	290,000	0	290,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746		15,000		0	0%			0	0%
Group:	23,746		15,000		0	0%	0	0	0	0%
Fund:	398,120	269,027	305,999	284,385	290,000	98%	290,000	0	290,000	100%
2550 2012 CURB GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	19,464	16,417	2,875		2,000	0%	2,000		2,000	100%
363035 CGS-Prepayment	435				0	0%			0	0%
363040 Special Assessments-P&I	107	59	47	187	0	***%			0	0%
363530 CGS	3,867	1,196		701	0	***%			0	0%
Group:	23,873	17,672	2,922	888	2,000	44%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	20,000				0	0%			0	0%
Group:	20,000				0	0%	0	0	0	0%
Fund:	43,873	17,672	2,922	888	2,000	44%	2,000	0	2,000	100%
2600 PARK MAINTENANCE DISTRICT #1										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks				19,540	0	***%			0	0%
Group:				19,540	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2600 PARK MAINTENANCE DISTRICT #1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	37,543	35,955	35,925	36,113	40,000	90%	40,000		40,000	100%
363040 Special Assessments-P&I	185	293	188	125	0	***%			0	0%
363510 Maint. Assess-Delinquent	814	4,018	4,148	700	0	***%			0	0%
Group:	38,542	40,266	40,261	36,938	40,000	92%	40,000	0	40,000	100%
Fund:	38,542	40,266	40,261	56,478	40,000	141%	40,000	0	40,000	100%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium		11,565		6,509	6,300	103%	6,300		6,300	100%
Group:		11,565		6,509	6,300	103%	6,300	0	6,300	100%
Fund:		11,565		6,509	6,300	103%	6,300	0	6,300	100%
2940 CDBG HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant	185,248	387,889	166,531		320,000	0%	550,000		550,000	171%
Group:	185,248	387,889	166,531		320,000	0%	550,000	0	550,000	171%
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff	18,822				0	0%			0	0%
Group:	18,822				0	0%	0	0	0	0%
Fund:	204,070	387,889	166,531		320,000	0%	550,000	0	550,000	171%
3015 1991 SWIMMING POOL BATH HOUSE GOB										
310000 TAXES										
311510 Real Prop-Delinquent	5		51	28	0	***%			0	0%
Group:	5		51	28	0	***%	0	0	0	0%
Fund:	5		51	28	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
3035 2006 FIRE HALL G.O.B.										
310000 TAXES										
311010 Real Prop-Current	-70				0	0%			0	0%
311510 Real Prop-Delinquent	1,121	838	586	75	0	***%			0	0%
311521 Mobile Home-Delinquent	113	5	12	126	0	***%			0	0%
311522 Pers Prop-Delinquent				1	0	***%			0	0%
312000 Pen & Int on Delinq &	273	293	118	176	0	***%			0	0%
Group:	1,437	1,136	716	378	0	***%	0	0	0	0%
Fund:	1,437	1,136	716	378	0	***%	0	0	0	0%
3510 1992 CURB, GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363530 CGS			11,833	2,026	0	***%			0	0%
Group:			11,833	2,026	0	***%	0	0	0	0%
Fund:			11,833	2,026	0	***%	0	0	0	0%
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	266,728	521,665	446,062	393,157	425,000	93%	335,000		335,000	78%
Group:	266,728	521,665	446,062	393,157	425,000	93%	335,000	0	335,000	78%
Fund:	266,728	521,665	446,062	393,157	425,000	93%	335,000	0	335,000	78%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	357,960				0	0%			0	0%
334120 TSEP Grant		-625,000			0	0%			0	0%
334122 Renewable Resource Grant	125,000				125,000	0%			0	0%
334991 COVID-19/Stimulus	65,229	2,851,290	404,312	87,391	525,000	17%			0	0%
337100 NCMRWA GRANT			225,621	24,379	25,000	98%			0	0%
Group:	548,189	2,226,290	629,933	111,770	675,000	17%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
5210 WATER UTILITY										
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,473,949	1,470,255	1,458,132	1,467,008	1,470,000	100%	1,470,000		1,470,000	100%
343023 Bulk Water Sales	1,527	2,039	1,710	2,992	2,500	120%	2,500		2,500	100%
343026 Water Tapping Permit	4,158	8,317			6,000	0%	6,000		6,000	100%
343027 Miscellaneous Revenue	-1,342	7,456	12,896	4,296	10,000	43%	10,000		10,000	100%
343028 Utility Billing Late Fees	7,165	7,570	8,016	7,780	8,000	97%	8,000		8,000	100%
Group:	1,485,457	1,495,637	1,480,754	1,482,076	1,496,500	99%	1,496,500	0	1,496,500	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	18,341	638,461	9,297	11,667	0	***%			0	0%
362003 Cash Over/Short		2			0	0%			0	0%
362008 Water Misc/Curb Stop	379			2,153	0	***%			0	0%
363050 Special	108			54	0	***%			0	0%
Group:	18,828	638,463	9,297	13,874	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds	319,670				0	0%			0	0%
382010 Sale of Fixed Assets				1,175	0	***%			0	0%
Group:	319,670			1,175	0	***%	0	0	0	0%
Fund:	2,372,144	4,360,390	2,119,984	1,608,895	2,171,500	74%	1,496,500	0	1,496,500	68%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant				176,884	375,000	47%	175,000		175,000	46%
334122 Renewable Resource Grant				56,813	125,000	45%	90,000		90,000	72%
334991 COVID-19/Stimulus					1,500,000	0%	1,000,000		1,000,000	66%
Group:				233,697	2,000,000	12%	1,265,000	0	1,265,000	63%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	965,034	935,937	1,032,808	1,092,716	1,200,000	91%	1,200,000		1,200,000	100%
343033 Sewer Tapping Permits	3,580	7,760	300		8,000	0%	8,000		8,000	100%
343037 Miscellaneous Revenue	5	5	1,465	5	1,000	1%	1,000		1,000	100%
343038 Utility Billing Late Fees	2,485	2,585	2,722	2,637	3,000	88%	3,000		3,000	100%
Group:	971,104	946,287	1,037,295	1,095,358	1,212,000	90%	1,212,000	0	1,212,000	100%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600	1,200		1,200	600	200%	600		600	100%
362002 Miscellaneous	21,905	10,000	760	981	200	491%	200		200	100%
Group:	22,505	11,200	760	2,181	800	273%	800	0	800	100%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
5310 SEWER UTILITY										
380000 OTHER FINANCING SOURCES										
380010 PROJECT CONTRIBUTIONS	140,196				0	0%			0	0%
382010 Sale of Fixed Assets				75	0	***%			0	0%
383002 Interfund Operating	88,449				0	0%			0	0%
383006 Transfer In from other				379,475	0	***%			0	0%
Group:	228,645			379,550	0	***%	0	0	0	0%
Fund:	1,222,254	957,487	1,038,055	1,710,786	3,212,800	53%	2,477,800	0	2,477,800	77%
5410 SOLID WASTE UTILITY										
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	122	122			100	0%	100		100	100%
343041 Garbage Collection	403,129	405,709	412,724	429,088	415,000	103%	415,000		415,000	100%
343042 Landfill Disposal Charges	665,596	722,029	680,366	787,691	750,000	105%	750,000		750,000	100%
343044 Dump Permits	15,140	16,170	17,870	17,220	18,000	96%	18,000		18,000	100%
343047 Miscellaneous Revenue	5	5	1,465	5	20	25%	20		20	100%
343048 Utility Billing Late Fees	2,485	2,585	2,722	2,637	2,600	101%	2,600		2,600	100%
Group:	1,086,477	1,146,620	1,115,147	1,236,641	1,185,720	104%	1,185,720	0	1,185,720	100%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by	3				0	0%			0	0%
362002 Miscellaneous	18,198	8,682	13,095	9,211	9,000	102%	9,000		9,000	100%
Group:	18,201	8,682	13,095	9,211	9,000	102%	9,000	0	9,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	9,685	48,722	80,835	49,161	0	***%			0	0%
Group:	9,685	48,722	80,835	49,161	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment				516,000	520,000	99%			0	0%
382010 Sale of Fixed Assets				1,625	0	***%			0	0%
383006 Transfer In from other				154,742	0	***%			0	0%
Group:				672,367	520,000	129%	0	0	0	0%
Fund:	1,114,363	1,204,024	1,209,077	1,967,380	1,714,720	115%	1,194,720	0	1,194,720	69%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
5720 STORM DRAINAGE										
310000 TAXES										
311022 Pers Prop-Current	13,809				0	0%			0	0%
Group:	13,809				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant		-91,673			0	0%			0	0%
334991 COVID-19/Stimulus		2,596,420	65,594		0	0%			0	0%
Group:		2,504,747	65,594		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	109,382	243,577	244,428	239,743	245,000	98%	245,000		245,000	100%
Group:	109,382	243,577	244,428	239,743	245,000	98%	245,000	0	245,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	80,676	80,664	66,817	94,744	80,000	118%	80,000		80,000	100%
363040 Special Assessments-P&I	458	161	235	469	200	235%	200		200	100%
363510 Maint. Assess-Delinquent	2,174	3,245	8,208	1,605	3,000	54%	3,000		3,000	100%
Group:	83,308	84,070	75,260	96,818	83,200	116%	83,200	0	83,200	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		274,000			0	0%			0	0%
Group:		274,000			0	0%	0	0	0	0%
Fund:	206,499	3,106,394	385,282	336,561	328,200	103%	328,200	0	328,200	100%
7030 HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street			87,217	42,783	50,000	86%	50,000		50,000	100%
334995 HB 355 State Revenue			312,937		0	0%			0	0%
Group:			400,154	42,783	50,000	86%	50,000	0	50,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		20,000	46,526	520,842	575,000	91%	700,000		700,000	121%
365010 Private gifts & Grants			49,700		0	0%			0	0%
365011 Donation Housing	1,264,683				0	0%			0	0%
Group:	1,264,683	20,000	96,226	520,842	575,000	91%	700,000	0	700,000	121%
Fund:	1,264,683	20,000	496,380	563,625	625,000	90%	750,000	0	750,000	120%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
7060 SHELBY ENERGY SHARE										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	2,630	2,623	2,623	2,700	97%	2,700		2,700	100%
Group:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	2,630	2,623	2,623	2,700	97%	2,700		2,700	100%
Group:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
7120 FIRE RELIEF										
310000 TAXES										
311510 Real Prop-Delinquent	1		9	8	0	***%			0	0%
Group:	1		9	8	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,001	6,564		6,509	6,500	100%	6,500		6,500	100%
Group:	5,001	6,564		6,509	6,500	100%	6,500	0	6,500	100%
Fund:	5,002	6,564	9	6,517	6,500	100%	6,500	0	6,500	100%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	95,699	93,198	91,768	88,514	100,000	89%	100,000		100,000	100%
Group:	95,699	93,198	91,768	88,514	100,000	89%	100,000	0	100,000	100%
Fund:	95,699	93,198	91,768	88,514	100,000	89%	100,000	0	100,000	100%
Grand Total:	9,745,235	15,640,277	8,902,613	9,479,514	11,876,320		15,962,320	0	15,962,320	

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL										
410100 CITY COUNCIL										
100 Regular Wages	3,620	3,756	3,906	3,906	3,905	100%	3,905		3,905	100%
141 Social Security	196	-264	194	203	241	84%	241		241	100%
142 Medicare	46	46	46	48	56	86%	56		56	100%
143 PERS	175	176	119	119	118	101%	118		118	100%
146 Workers' Compensation	27	23	25	20	18	111%	13		13	72%
147 Insurance	9,815	10,701	11,496	12,803	13,844	92%	14,160		14,160	102%
200 Supplies	38		23		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	14,314	15,256	15,859	17,124	18,594	92%	18,905	0	18,905	102%
410200 MAYOR										
100 Regular Wages				695	1,506	46%	1,506		1,506	100%
141 Social Security				43	93	46%	93		93	100%
142 Medicare				10	22	45%	22		22	100%
146 Workers' Compensation				3	7	43%	6		6	86%
147 Insurance				1,158	2,307	50%	2,360		2,360	102%
344 Telephone	91	87	84	83	84	99%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	1,992	4,019	50%	4,071	0	4,071	101%
410240 NEWSLETTER (1/4)										
310 Postage	409	531	554		467	0%	467		467	100%
Account:	409	531	554		467	0%	467	0	467	100%
410360 CITY JUDGE										
100 Regular Wages	29,264	32,999	38,555	39,663	40,000	99%	40,000		40,000	100%
141 Social Security	1,728	2,023	2,361	2,402	2,500	96%	2,500		2,500	100%
142 Medicare	404	473	552	562	600	94%	600		600	100%
143 PERS	2,081	1,711	2,033	2,074	2,500	83%	2,500		2,500	100%
145 Unemployment Insurance	51	47	56	78	44	177%	44		44	100%
146 Workers' Compensation	209	145	162	160	153	105%	153		153	100%
147 Insurance	4,092	4,780	6,051	6,336	7,000	91%	7,000		7,000	100%
200 Supplies	695	1,040	940	945	1,000	95%	1,000		1,000	100%
344 Telephone	257	243	246	245	275	89%	275		275	100%
370 Travel & Education	1,024	416	1,056	1,276	1,100	116%	1,100		1,100	100%
Account:	39,805	43,877	52,012	53,741	55,172	97%	55,172	0	55,172	100%
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
410550 ACCOUNTING										
100 Regular Wages	23,336	26,239	47,607	48,808	48,804	100%	53,125		53,125	109%
120 Overtime-Regular	718	40	626	192	633	30%	730		730	115%
141 Social Security	1,499	1,254	2,964	3,010	3,065	98%	3,339		3,339	109%

CITY OF SHELBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
142 Medicare	351	388	693	704	717	98%	781		781	109%
143 PERS	2,214	2,469	4,375	4,445	4,484	99%	4,885		4,885	109%
145 Unemployment Insurance	86	68	121	171	173	99%	135		135	78%
146 Workers' Compensation	131	126	258	191	193	99%	175		175	91%
147 Insurance	5,311	6,011	11,409	12,716	12,690	100%	12,980		12,980	102%
200 Supplies	2,044	1,303	1,756	2,374	1,413	168%	1,413		1,413	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	15,981	14,155	4,770	26,593	12,482	213%	12,482		12,482	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
350 Professional Services				260	0	***%			0	0%
370 Travel & Education	56	114	507	152	205	74%	205		205	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	53,241	55,582	75,863	100,089	91,711	109%	97,102	0	97,102	106%
410600 ELECTIONS										
300 Purchased Services					2,592	0%	2,592		2,592	100%
Account:					2,592	0%	2,592	0	2,592	100%
411030 CITY-COUNTY PLANNING BOARD										
120 Overtime-Regular	61				305	0%	305		305	100%
141 Social Security	4				19	0%	19		19	100%
142 Medicare	1				4	0%	4		4	100%
143 PERS	5				28	0%	28		28	100%
145 Unemployment Insurance					1	0%	1		1	100%
Account:	71				357	0%	357	0	357	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	4,911	4,941			0	0%			0	0%
118 Termination Pay		752			0	0%			0	0%
120 Overtime-Regular		31			0	0%			0	0%
141 Social Security	313	276			0	0%			0	0%
142 Medicare	73	86			0	0%			0	0%
143 PERS	452	536			0	0%			0	0%
145 Unemployment Insurance	18	15			0	0%			0	0%
146 Workers' Compensation	37	38			0	0%			0	0%
147 Insurance	1,325	1,381			0	0%			0	0%
200 Supplies	549				0	0%			0	0%
300 Purchased Services	15,404	55,162	1,515	26	0	***%			0	0%
344 Telephone	662	908	253		0	0%			0	0%
370 Travel & Education	266	376			0	0%			0	0%
Account:	24,010	64,502	1,768	26	0	***%	0	0	0	0%
411100 LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	12,000	88%	2,000		2,000	17%
370 Travel & Education			297	216	500	43%	500		500	100%
Account:	16,074	15,344	11,974	10,723	12,500	86%	2,500	0	2,500	20%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411200 HISTORIC CITY HALL										
200 Supplies	1,011	158	426	346	500	69%	500		500	100%
300 Purchased Services	16,361	735	783	6,139	800	767%	800		800	100%
341 City Bills (wtr,swr,garb)	1,518	1,899	2,284	2,519	2,500	101%	2,500		2,500	100%
342 Utility-Electric	1,394	1,794	1,577	1,561	2,000	78%	2,000		2,000	100%
343 Utility-Gas	818	850	913	822	900	91%	900		900	100%
900 CAPITAL OUTLAY		14,088			0	0%	12,000		12,000	*****%
Account:	21,102	19,524	5,983	11,387	6,700	170%	18,700	0	18,700	279%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
300 Purchased Services	1,759	1,702	1,630	211	1,750	12%	1,750		1,750	100%
Account:	1,759	1,702	1,630	211	1,750	12%	1,750	0	1,750	100%
411202 NEW CITY HALL OPERATIONS										
200 Supplies	334	879	279	665	900	74%	900		900	100%
300 Purchased Services	119	289	11	10,627	300	***%	300		300	100%
341 City Bills (wtr,swr,garb)	639	662	654	669	700	96%	700		700	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	641	542	529	700	76%	700		700	100%
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	3,282	4,002	3,066	14,034	4,200	334%	4,200	0	4,200	100%
420000 PUBLIC SAFETY										
300 Purchased Services	503,121	514,140	447,240	575,338	675,000	85%	715,000		715,000	106%
Account:	503,121	514,140	447,240	575,338	675,000	85%	715,000	0	715,000	106%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	1,067	1,020	1,135	861	946	91%	1,565		1,565	165%
200 Supplies	50,710	19,757	3,140	5,961	1,000	596%	1,000		1,000	100%
215 Inventory >$99 <$5000		3,435			0	0%			0	0%
230 Fuel	42	216		67	691	10%	691		691	100%
300 Purchased Services	23,024	32,310	32,202	37,916	22,441	169%	22,441		22,441	100%
341 City Bills (wtr,swr,garb)	5,432	5,394	5,447	5,437	5,500	99%	5,500		5,500	100%
342 Utility-Electric	2,315	2,857	3,010	3,482	2,500	139%	2,500		2,500	100%
343 Utility-Gas	4,045	4,357	4,341	4,767	4,100	116%	4,100		4,100	100%
344 Telephone	826	858	858	858	750	114%	750		750	100%
370 Travel & Education				2,220	0	***%			0	0%
900 CAPITAL OUTLAY	22,389	256,000		12,500	30,000	42%	60,000		60,000	200%
Account:	109,850	326,204	50,133	74,069	67,928	109%	98,547	0	98,547	145%
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	8,856	16,022	1,845	4,231	8,000	53%	8,000		8,000	100%
215 Inventory >$99 <$5000		2,811			2,000	0%	2,000		2,000	100%
230 Fuel	3,731	4,343	1,873	4,193	4,000	105%	4,000		4,000	100%
300 Purchased Services	15,102	4,672	5,116	9,427	15,000	63%	15,000		15,000	100%
341 City Bills (wtr,swr,garb)	5,432	5,394	5,447	5,437	4,950	110%	4,950		4,950	100%
342 Utility-Electric	1,876	2,857	3,010	3,482	2,166	161%	2,166		2,166	100%
343 Utility-Gas	4,045	4,357	4,341	4,767	3,807	125%	3,807		3,807	100%
344 Telephone	826	857	857	857	750	114%	750		750	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 Travel & Education	1,095			1,256	1,300	97%	1,300		1,300	100%
Account:	40,963	41,313	22,489	33,650	41,973	80%	41,973	0	41,973	100%
420500 BUILDING INSPECTOR										
100 Regular Wages	60,168		870	840	3,000	28%	4,000		4,000	133%
118 Termination Pay	2,679				0	0%			0	0%
141 Social Security	4,006		54	52	186	28%	248		248	133%
142 Medicare	937		13	12	44	27%	58		58	132%
143 PERS	5,795		79	76	272	28%	363		363	133%
145 Unemployment Insurance	226		2	3	11	27%	10		10	91%
146 Workers' Compensation	478		13	10	35	29%	45		45	129%
147 Insurance	16,902				0	0%			0	0%
200 Supplies	1,742				0	0%			0	0%
230 Fuel	1,536				0	0%			0	0%
300 Purchased Services	2,983	152	72	5,494	0	***%			0	0%
344 Telephone	523	549	318		0	0%			0	0%
370 Travel & Education	1,512		416	394	0	***%			0	0%
Account:	99,487	701	1,837	6,881	3,548	194%	4,724	0	4,724	133%
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	80,897	90,778	101,107	101,799	102,099	100%	112,869		112,869	111%
111 Seasonal/Short Term/Temp			1,641	6,656	11,812	56%	12,281		12,281	104%
118 Termination Pay	108	172			0	0%			0	0%
120 Overtime-Regular	1,598	3,054	3,307	2,596	4,910	53%	5,732		5,732	117%
141 Social Security	5,204	4,021	6,518	6,876	7,367	93%	8,147		8,147	111%
142 Medicare	1,217	1,400	1,525	1,608	1,723	93%	1,905		1,905	111%
143 PERS	7,610	8,844	9,470	9,469	10,777	88%	11,919		11,919	111%
145 Unemployment Insurance	297	243	266	389	416	94%	328		328	79%
146 Workers' Compensation	4,613	4,709	5,364	4,854	5,399	90%	5,865		5,865	109%
147 Insurance	26,088	28,304	31,139	34,677	34,610	100%	35,401		35,401	102%
200 Supplies	43,371	39,452	40,796	31,407	34,151	92%	34,151		34,151	100%
220 Clothing Allowance (1/4)	674	565	1,070	612	378	162%	378		378	100%
230 Fuel	11,244	12,896	19,352	18,747	20,000	94%	20,000		20,000	100%
260 Safety Equipment (1/4)		14			165	0%	165		165	100%
300 Purchased Services	29,772	23,764	44,023	33,183	13,079	254%	13,079		13,079	100%
323 ArcGIS & GPS Mapping	974				1,218	0%	1,218		1,218	100%
341 City Bills (wtr,swr,garb)	808	806	807	806	708	114%	708		708	100%
342 Utility-Electric	1,096	1,751	1,763	2,020	733	276%	733		733	100%
343 Utility-Gas	2,047	2,037	2,155	2,147	1,630	132%	1,630		1,630	100%
344 Telephone	433	515	882	1,233	399	309%	399		399	100%
350 Professional Services	21,844	10,826			0	0%			0	0%
369 Repairs & Maintenance	2,169	9,035	55,565	654	714	92%	714		714	100%
370 Travel & Education			38		0	0%			0	0%
400 Gravel/Asphalt/Oil	3,711	115,573	175,408	14,532	115,000	13%	20,000		20,000	17%
900 CAPITAL OUTLAY	65,500	548,810	1,211,872	522,128	500,000	104%	550,000		550,000	110%
Account:	311,275	907,569	1,714,068	796,393	867,288	92%	837,622	0	837,622	97%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430600 SEWER OPERATING										
200 Supplies		33			0	0%			0	0%
Account:		33			0	***%	0	0	0	0%
440600 ANIMAL CONTROL SERVICES										
100 Regular Wages	18,158	20,419	22,288	22,076	22,256	99%	23,200		23,200	104%
120 Overtime-Regular	1,608	590	32	33	1,473	2%	1,719		1,719	117%
141 Social Security	1,229	717	1,322	1,371	1,471	93%	1,545		1,545	105%
142 Medicare	288	304	309	321	344	93%	361		361	105%
143 PERS	1,853	1,979	2,024	2,005	2,152	93%	2,260		2,260	105%
145 Unemployment Insurance	72	55	56	77	83	93%	62		62	75%
146 Workers' Compensation	2,091	1,796	1,802	1,671	1,892	88%	1,336		1,336	71%
147 Insurance	9,083	9,802	10,370	11,356	11,537	98%	11,800		11,800	102%
200 Supplies	1,863	3,062	1,061	1,005	593	169%	593		593	100%
230 Fuel		610	1,822	1,679	285	589%	285		285	100%
300 Purchased Services	217	1,631	337	2,628	50	***%	50		50	100%
342 Utility-Electric	752	899	1,042	818	1,000	82%	1,000		1,000	100%
344 Telephone	521	768	568	568	800	71%	800		800	100%
Account:	37,735	42,632	43,033	45,608	43,936	104%	45,011	0	45,011	102%
460430 PARKS										
100 Regular Wages	7,376	8,167	8,915	8,830	8,902	99%	9,280		9,280	104%
111 Seasonal/Short Term/Temp	7,269	9,474	18,357	21,939	35,880	61%	35,880		35,880	100%
118 Termination Pay	108				0	0%			0	0%
120 Overtime-Regular	2,379	1,194	3,609	3,362	4,320	78%	5,044		5,044	117%
121 Overtime-Short Term/Temp	9	72			195	0%	195		195	100%
141 Social Security	1,071	1,354	1,889	2,116	3,056	69%	3,125		3,125	102%
142 Medicare	250	-206	442	495	715	69%	731		731	102%
143 PERS	1,004	892	1,136	1,106	4,471	25%	4,571		4,571	102%
145 Unemployment Insurance	62	55	77	119	173	69%	126		126	73%
146 Workers' Compensation	631	658	829	749	2,403	31%	2,379		2,379	99%
147 Insurance	3,519	3,811	4,148	4,544	4,615	98%	4,720		4,720	102%
200 Supplies	19,441	31,088	32,844	23,965	34,000	70%	34,000		34,000	100%
221 Trees	921		960	1,718	2,548	67%	2,548		2,548	100%
230 Fuel	2,772	1,756	819	1,732	2,457	70%	2,457		2,457	100%
300 Purchased Services	25,800	7,181	35,395	10,447	25,000	42%	25,000		25,000	100%
341 City Bills (wtr,swr,garb)	10,130	9,054	10,265	11,853	11,000	108%	11,000		11,000	100%
342 Utility-Electric	1,262	1,776	2,842	2,485	3,000	83%	3,000		3,000	100%
900 CAPITAL OUTLAY	86,650	45,318	97,219		125,000	0%	115,000		115,000	92%
Account:	170,654	121,644	219,746	95,460	267,735	36%	259,056	0	259,056	97%
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages	-203				200	0%	200		200	100%
120 Overtime-Regular	2,839	2,611	3,913	3,708	4,124	90%	4,814		4,814	117%
141 Social Security	176	116	242	229	256	89%	299		299	117%
142 Medicare	41	43	57	54	60	90%	70		70	117%
143 PERS	254	270	355	336	374	90%	437		437	117%
145 Unemployment Insurance	10	7	10	13	14	93%	12		12	86%
146 Workers' Compensation	34	43	58	44	138	32%	157		157	114%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
147 Insurance	1	4			0	0%			0	0%
200 Supplies	191	142	182		500	0%	500		500	100%
300 Purchased Services	120	120	120	225	120	188%	120		120	100%
341 City Bills (wtr,swr,garb)	1,280	1,280	898	1,280	1,300	98%	1,300		1,300	100%
Account:	4,743	4,636	5,835	5,889	7,086	83%	7,909	0	7,909	112%
460438 LAKE SHEL-OOLE WATERSHED										
350 Professional Services					4,937	0%			0	0%
Account:					4,937	0%	0	0	0	0%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
120 Overtime-Regular	3,816	7,580	8,019	7,071	8,444	84%	9,858		9,858	117%
141 Social Security	257	396	495	437	524	83%	611		611	117%
142 Medicare	60	119	116	102	122	84%	143		143	117%
143 PERS	372	742	727	641	766	84%	894		894	117%
145 Unemployment Insurance	15	20	20	25	30	83%	25		25	83%
146 Workers' Compensation	41	79	79	65	283	23%	321		321	113%
147 Insurance	2	13			0	0%			0	0%
200 Supplies	2,447	562	325	8,718	700	***%	700		700	100%
300 Purchased Services	320	200	120	225	700	32%	700		700	100%
341 City Bills (wtr,swr,garb)	6,811	7,917	6,836	8,149	8,500	96%	8,500		8,500	100%
342 Utility-Electric	1,404	2,972	2,604	3,287	3,500	94%	3,500		3,500	100%
369 Repairs & Maintenance	375				0	0%			0	0%
900 CAPITAL OUTLAY					5,000	0%			0	0%
Account:	15,920	20,600	19,341	28,720	28,569	101%	25,252	0	25,252	88%
460442 CIVIC CENTER										
100 Regular Wages	43,372	47,115	48,203	39,874	59,990	66%	52,170		52,170	87%
111 Seasonal/Short Term/Temp	816	888	1,275		3,120	0%	3,245		3,245	104%
118 Termination Pay	117	10		304	0	***%			0	0%
120 Overtime-Regular	185	2	79		491	0%	573		573	117%
141 Social Security	2,794	2,112	3,023	2,392	3,937	61%	3,471		3,471	88%
142 Medicare	654	715	707	560	921	61%	812		812	88%
143 PERS	3,563	3,804	3,874	3,105	5,769	54%	5,078		5,078	88%
145 Unemployment Insurance	160	124	124	141	223	63%	140		140	63%
146 Workers' Compensation	478	465	467	684	533	128%	498		498	93%
147 Insurance	14,696	16,385	17,192	10,808	19,611	55%	20,060		20,060	102%
200 Supplies	10,834	11,089	8,244	16,667	12,000	139%	12,000		12,000	100%
210 Fund Raiser Supplies					2,000	0%	2,000		2,000	100%
215 Inventory >$99 <$5000	3,142	1,579			10,000	0%	2,000		2,000	20%
300 Purchased Services	47,012	22,035	16,211	28,981	17,000	170%	17,000		17,000	100%
341 City Bills (wtr,swr,garb)	3,536	3,536	3,596	3,656	3,900	94%	3,900		3,900	100%
342 Utility-Electric	9,521	11,331	11,128	9,856	12,000	82%	12,000		12,000	100%
343 Utility-Gas	1,804	2,282	3,417	3,640	2,500	146%	2,500		2,500	100%
344 Telephone	2,048	2,048	2,111	2,132	2,200	97%	2,200		2,200	100%
369 Repairs & Maintenance	165	571			500	0%	500		500	100%
900 CAPITAL OUTLAY	9,168	5,975		7,294	15,000	49%	6,500		6,500	43%
Account:	154,065	132,066	119,651	130,094	171,695	76%	146,647	0	146,647	85%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460445 SWIMMING POOL										
100 Regular Wages	6,096	4,148	4,457	4,415	4,451	99%	4,640		4,640	104%
111 Seasonal/Short Term/Temp	24,287	19,935	20,759	29,590	44,153	67%	45,712		45,712	104%
118 Termination Pay	154	43	53	72	0	***%			0	0%
120 Overtime-Regular	684	276	598	138	982	14%	1,146		1,146	117%
121 Overtime-Short Term/Temp	683	526	1,011	1,907	867	220%	1,502		1,502	173%
141 Social Security	2,176	1,160	1,654	2,239	3,128	72%	3,286		3,286	105%
142 Medicare	509	443	387	524	732	72%	769		769	105%
143 PERS	956	718	409	413	4,576	9%	4,807		4,807	105%
145 Unemployment Insurance	123	77	67	126	177	71%	133		133	75%
146 Workers' Compensation	638	569	576	597	785	76%	787		787	100%
147 Insurance	1,800	1,949	2,074	2,271	2,307	98%	2,360		2,360	102%
200 Supplies	19,246	14,090	14,271	16,133	15,000	108%	15,000		15,000	100%
300 Purchased Services	26,389	3,000	3,434	35,975	5,000	720%	5,000		5,000	100%
341 City Bills (wtr,swr,garb)	7,711	4,827	5,089	5,192	5,500	94%	5,500		5,500	100%
342 Utility-Electric	2,705	2,902	3,289	3,917	3,200	122%	3,200		3,200	100%
343 Utility-Gas	9,943	8,499	10,883	12,651	9,000	141%	9,000		9,000	100%
344 Telephone	452	1,379	401	813	1,500	54%	1,500		1,500	100%
369 Repairs & Maintenance			105		4,000	0%	2,500		2,500	63%
900 CAPITAL OUTLAY	10,238				27,000	0%	5,000		5,000	19%
Account:	114,790	64,541	69,517	116,973	132,358	88%	111,842	0	111,842	84%
460465 HISTORIC SHELBY HIGH (MIDDLE)										
120 Overtime-Regular					491	0%	573		573	117%
141 Social Security					30	0%	36		36	120%
142 Medicare					7	0%	8		8	114%
143 PERS					45	0%	52		52	116%
145 Unemployment Insurance					2	0%	1		1	50%
146 Workers' Compensation					16	0%	35		35	219%
200 Supplies	257	925	3,619	1,263	3,700	34%	3,700		3,700	100%
300 Purchased Services	2,140	10,219			0	0%			0	0%
341 City Bills (wtr,swr,garb)	3,834	3,833	4,787	3,912	5,000	78%	5,000		5,000	100%
342 Utility-Electric	1,460	2,052	3,865	4,580	4,000	115%	4,000		4,000	100%
343 Utility-Gas	3,354	5,129	7,299	7,389	7,500	99%	7,500		7,500	100%
900 CAPITAL OUTLAY	5,250	10,275			0	0%	5,500,000		5,500,000	*****%
Account:	16,295	32,433	19,570	17,144	20,791	82%	5,520,905	0	5,520,905	26554%
460467 BITTERROOT SCHOOL										
300 Purchased Services	283,613				0	0%			0	0%
400 Gravel/Asphalt/Oil	43,648				0	0%			0	0%
Account:	327,261				0	***%	0	0	0	0%
470120 Community Improvements										
300 Purchased Services				24,980	0	***%			0	0%
790 Grants and Contributions	27,614	14,476	195		40,000	0%			0	0%
820 Transfer to Other Funds				33,701	0	***%			0	0%
Account:	27,614	14,476	195	58,681	40,000	147%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services	15,672	4,456	1,386	1,500	5,000	30%	5,000		5,000	100%
Account:	15,672	4,456	1,386	1,500	5,000	30%	5,000	0	5,000	100%
480100 RECYLING PROGRAM										
200 Supplies	206	514	309	553	500	111%	500		500	100%
Account:	206	514	309	553	500	111%	500	0	500	100%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal	86,339				0	0%			0	0%
620 Interest	2,110				0	0%			0	0%
Account:	88,449				0	***%	0	0	0	0%
490527 USDA LOAN FIREHALL IMPR										
610 Principal	9,527	9,866	10,217	10,580	13,473	79%	13,473		13,473	100%
620 Interest	9,709	9,370	9,019	8,656	5,763	150%	5,763		5,763	100%
Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302 CONSULTANT SERVICES										
350 Professional Services	9,000	500		500	500	100%			0	0%
Account:	9,000	500		500	500	100%	0	0	0	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,200	100%	44,000		44,000	112%
Account:	26,386	31,271	34,100	39,136	39,200	100%	44,000	0	44,000	112%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds	20,000				0	0%			0	0%
824 Transfer to Fund 3510			15,000		0	0%			0	0%
Account:	20,000		15,000		0	***%	0	0	0	0%
Fund:	2,313,180	2,531,099	3,002,104	2,286,627	2,667,342	86%	8,121,040	0	8,121,040	304% %

2190 COMPREHENSIVE LIABILITY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510330 COMPREHENSIVE LIABILITY INSURANCE										
815 Insurance Deductible		375	188	188	0	***%			0	0%
Account:		375	188	188	0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund		32,375	29,812	8,800	15,000	59%	15,000		15,000	100%
Account:		32,375	29,812	8,800	15,000	59%	15,000	0	15,000	100%
Fund:		32,750	30,000	8,988	15,000	60%	15,000	0	15,000	100% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
430000 PUBLIC WORKS										
300 Purchased Services		4,993	761,680	4,728	0	***%			0	0%
369 Repairs & Maintenance			19,000		225,000	0%	225,000		225,000	100%
900 CAPITAL OUTLAY		26,073	173,471	5,573	300,000	2%	250,000		250,000	83%
Account:		31,066	954,151	10,301	525,000	2%	475,000	0	475,000	90%
490211 USDA RD-2015 MULTIMODAL										
610 Principal					100,000	0%	100,000		100,000	100%
620 Interest					65,000	0%	65,000		65,000	100%
Account:					165,000	0%	165,000	0	165,000	100%
490218 TEDD REV BOND-2023A										
610 Principal			45,919	62,376	45,919	136%	47,000		47,000	102%
620 Interest			95,040	78,583	95,040	83%	95,040		95,040	100%
Account:			140,959	140,959	140,959	100%	142,040	0	142,040	101%
490219 TEDD REV BOND-2023B										
610 Principal			838	1,874	1,500	125%	2,000		2,000	133%
620 Interest			7,638	6,601	7,638	86%	7,638		7,638	100%
Account:			8,476	8,475	9,138	93%	9,638	0	9,638	105%
Fund:		31,066	1,103,586	159,735	840,097	19%	791,678	0	791,678	94%
										%
2350 LOCAL GOVERMENT REVIEW										
411870 LOCAL GOVERNMENT REVIEW										
300 Purchased Services			1,100		0	0%			0	0%
390 Other Contracted Services					17,000	0%	17,000		17,000	100%
Account:			1,100		17,000	0%	17,000	0	17,000	100%
Fund:			1,100		17,000	0%	17,000	0	17,000	100%
										%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	11,887	12,000	12,000	13,000	13,000	100%	13,000		13,000	100%
Account:	11,887	12,000	12,000	13,000	13,000	100%	13,000	0	13,000	100%
Fund:	11,887	12,000	12,000	13,000	13,000	100%	13,000	0	13,000	100%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	29,565	30,000	30,000	33,000	33,000	100%	33,000		33,000	100%
Account:	29,565	30,000	30,000	33,000	33,000	100%	33,000	0	33,000	100%
Fund:	29,565	30,000	30,000	33,000	33,000	100%	33,000	0	33,000	100%
										%
2372 PERMISSIVE MEDICAL LEVY										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	11,279	1,000			0	0%			0	0%
Account:	11,279	1,000			0	***%	0	0	0	0%
Fund:	11,279	1,000			0	0%	0	0	0	0%
										%
2386 HOUSING FUND										
430600 SEWER OPERATING										
200 Supplies		-6,824			0	0%			0	0%
Account:		-6,824			0	***%	0	0	0	0%
Fund:		-6,824			0	0%	0	0	0	0%
										%
2396 REC FACILITIES PASS (DONATIONS)										
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services	413	668	323	200	1,500	13%	1,500		1,500	100%
Account:	413	668	323	200	1,500	13%	1,500	0	1,500	100%
Fund:	413	668	323	200	1,500	13%	1,500	0	1,500	100%
										%
2399 REVOLVING LOAN										
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT										
200 Supplies		2,199			0	0%			0	0%
300 Purchased Services			2,850		0	0%			0	0%
752 Homebuyer's Assistance		20,010			0	0%			0	0%
950 Construction	56,179	6,730			0	0%			0	0%
Account:	56,179	28,939	2,850		0	***%	0	0	0	0%
470320 ECONOMIC DEVELOPMENT LOANS										
300 Purchased Services					138,000	0%	138,000		138,000	100%
Account:					138,000	0%	138,000	0	138,000	100%
Fund:	56,179	28,939	2,850		138,000	0%	138,000	0	138,000	100%

%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2400 STREET LIGHTING DISTRICT NO. 35										
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	4,940	4,901	4,901	4,853	4,806	101%	4,806		4,806	100%
Account:	4,940	4,901	4,901	4,853	4,806	101%	4,806	0	4,806	100%
430263 STREET LIGHTING										
100 Regular Wages	1,193	1,863	2,114	2,141	2,139	100%	2,315		2,315	108%
118 Termination Pay	1,356				0	0%			0	0%
141 Social Security	164	67	131	133	133	100%	144		144	108%
142 Medicare	38	28	31	31	31	100%	34		34	110%
143 PERS	237	175	192	194	194	100%	210		210	108%
145 Unemployment Insurance	9	5	5	8	7	114%	6		6	86%
146 Workers' Compensation	8	5	5	4	4	100%	3		3	75%
147 Insurance	411	967	1,037	1,157	1,154	100%	1,180		1,180	102%
200 Supplies	58	2,331			0	0%			0	0%
300 Purchased Services	1,563				0	0%			0	0%
342 Utility-Electric	42,939	47,821	51,068	55,212	52,000	106%	52,000		52,000	100%
900 CAPITAL OUTLAY					300,000	0%	350,000		350,000	117%
Account:	47,976	53,262	54,583	58,880	355,662	17%	405,892	0	405,892	114%
Fund:	52,916	58,163	59,484	63,733	360,468	18%	410,698	0	410,698	114%
										%
2500 STREET MAINTENANCE DISTRICT NO. 1										
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	2,384	3,724	4,229	4,281	4,278	100%	4,630		4,630	108%
118 Termination Pay	2,713				0	0%			0	0%
120 Overtime-Regular					4,910	0%	5,732		5,732	117%
141 Social Security	328	135	262	266	570	47%	642		642	113%
142 Medicare	77	56	61	62	133	47%	150		150	113%
143 PERS	474	350	384	388	833	47%	940		940	113%
145 Unemployment Insurance	19	10	11	15	32	47%	26		26	81%
146 Workers' Compensation	16	10	10	8	172	5%	193		193	112%
147 Insurance	823	1,932	2,075	2,313	2,307	100%	2,360		2,360	102%
200 Supplies		1,775	-1,628	2,730	1,391	196%	1,391		1,391	100%
230 Fuel	1,111	1,606	2,000	500	1,085	46%	1,085		1,085	100%
300 Purchased Services	16,416			5,642	0	***%			0	0%
400 Gravel/Asphalt/Oil	5,350	1,232	622	2,464	5,046	49%	5,046		5,046	100%
900 CAPITAL OUTLAY	510,486	267,903	441,137		250,000	0%	525,000		525,000	210%
Account:	540,197	278,733	449,163	18,669	270,757	7%	547,195	0	547,195	202%
Fund:	540,197	278,733	449,163	18,669	270,757	7%	547,195	0	547,195	202%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2550 2012 CURB GUTTER & SIDEWALK SID										
430200 ROAD & STREET MAINTENANCE										
823 Transfer to General Fund					8,000	0%	9,000	________	9,000	113%
Account:					8,000	0%	9,000	0	9,000	113%
490528 2012 SIDEWALK SID										
300 Purchased Services	400	400			0	0%	________	________	0	0%
610 Principal	45,000	45,000			0	0%	________	________	0	0%
620 Interest	3,600	1,800			0	0%	________	________	0	0%
Account:	49,000	47,200			0	*** %	0	0	0	0%
Fund:	49,000	47,200			8,000	0%	9,000	0	9,000	113%
										%
2600 PARK MAINTENANCE DISTRICT #1										
460400 PARK & RECREATION SERVICES										
100 Regular Wages	1,193	1,863	2,114	2,141	2,139	100%	2,315	________	2,315	108%
118 Termination Pay	1,356				0	0%	________	________	0	0%
141 Social Security	164	68	131	133	133	100%	144	________	144	108%
142 Medicare	38	28	31	31	31	100%	34	________	34	110%
143 PERS	237	175	192	194	194	100%	210	________	210	108%
145 Unemployment Insurance	9	5	5	7	7	100%	6	________	6	86%
146 Workers' Compensation	8	5	5	4	4	100%	3	________	3	75%
147 Insurance	411	967	1,037	1,157	1,154	100%	1,180	________	1,180	102%
200 Supplies			728		0	0%	________	________	0	0%
400 Gravel/Asphalt/Oil			27,109		0	0%	________	________	0	0%
900 CAPITAL OUTLAY	35,000		8,351		84,000	0%	137,000	________	137,000	163%
Account:	38,416	3,111	39,703	3,667	87,662	4%	140,892	0	140,892	161%
Fund:	38,416	3,111	39,703	3,667	87,662	4%	140,892	0	140,892	161%
										%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund					53,000	0%	53,000	________	53,000	100%
Account:					53,000	0%	53,000	0	53,000	100%
Fund:					53,000	0%	53,000	0	53,000	100%
										%
2920 TRAILS GRANT										
460443 Walking Trail										
900 CAPITAL OUTLAY	6,292				0	0%	________	________	0	0%
Account:	6,292				0	*** %	0	0	0	0%
Fund:	6,292				0	0%	0	0	0	0%

%

Account Object		Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2940 CDBG HOUSING FUND											
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
950 Construction		219,006	263,648	213,753		0	0%			0	0%
	Account:	219,006	263,648	213,753		0	***%	0	0	0	0%
470240 HOUSING REHABILITATION											
750 Rehabilitation						408,000	0%	638,000		638,000	156%
	Account:					408,000	0%	638,000	0	638,000	156%
	Fund:	219,006	263,648	213,753		408,000	0%	638,000	0	638,000	156%
											%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS											
521000 INTERFUND OPERATING TRANSFERS OUT											
820 Transfer to Other Funds			274,000		500,516	500,516	100%			0	0%
	Account:		274,000		500,516	500,516	100%	0	0	0	0%
	Fund:		274,000		500,516	500,516	100%	0	0	0	0%
											%
3015 1991 SWIMMING POOL BATH HOUSE GOB											
460445 SWIMMING POOL											
900 CAPITAL OUTLAY		9,738				0	0%	3,030		3,030	*****%
	Account:	9,738				0	***%	3,030	0	3,030	*****%
	Fund:	9,738				0	0%	3,030	0	3,030	*****%
											%
3035 2006 FIRE HALL G.O.B.											
490100 GENERAL OBLIGATION BONDS											
900 CAPITAL OUTLAY			44,000			0	0%	2,248		2,248	*****%
	Account:		44,000			0	***%	2,248	0	2,248	*****%
	Fund:		44,000			0	0%	2,248	0	2,248	*****%
											%
4000 CAPITAL PROJECTS FUND											
430200 ROAD & STREET MAINTENANCE											
900 CAPITAL OUTLAY						1,650,000	0%	1,800,000		1,800,000	109%
	Account:					1,650,000	0%	1,800,000	0	1,800,000	109%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460465 HISTORIC SHELBY HIGH (MIDDLE)										
300 Purchased Services				14,080	0	***%			0	0%
Account:				14,080	0	***%	0	0	0	0%
Fund:				14,080	1,650,000	1%	1,800,000	0	1,800,000	109% %
5210 WATER UTILITY										
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	14,731	14,819			0	0%			0	0%
118 Termination Pay		2,255			0	0%			0	0%
120 Overtime-Regular		93			0	0%			0	0%
141 Social Security	937	829			0	0%			0	0%
142 Medicare	219	257			0	0%			0	0%
143 PERS	1,356	1,609			0	0%			0	0%
145 Unemployment Insurance	53	44			0	0%			0	0%
146 Workers' Compensation	112	115			0	0%			0	0%
147 Insurance	3,975	4,142			0	0%			0	0%
Account:	21,383	24,163			0	***%	0	0	0	0%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	54,010	58,920	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	54,010	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING										
100 Regular Wages	113,545	119,055	136,669	139,271	139,323	100%	148,668		148,668	107%
118 Termination Pay	216	516			0	0%			0	0%
120 Overtime-Regular	10,777	13,613	13,879	15,643	14,729	106%	18,341		18,341	125%
141 Social Security	7,836	5,087	9,234	9,576	9,551	100%	10,453		10,453	109%
142 Medicare	1,832	1,983	2,159	2,239	2,234	100%	2,445		2,445	109%
143 PERS	11,482	12,561	13,655	14,051	13,972	101%	15,292		15,292	109%
145 Unemployment Insurance	448	346	376	542	539	101%	422		422	78%
146 Workers' Compensation	6,851	6,545	7,617	6,998	6,765	103%	7,305		7,305	108%
147 Insurance	48,710	53,048	58,940	64,929	65,066	100%	66,553		66,553	102%
200 Supplies	57,214	74,889	99,224	50,416	75,000	67%	75,000		75,000	100%
220 Clothing Allowance (1/4)	674	522	580	537	378	142%	378		378	100%
230 Fuel	11,212	11,140	11,851	12,233	17,000	72%	17,000		17,000	100%
260 Safety Equipment (1/4)		3,508			0	0%			0	0%
300 Purchased Services	26,761	44,861	233,784	94,585	45,000	210%	45,000		45,000	100%
323 ArcGIS & GPS Mapping	974				1,243	0%	1,243		1,243	100%
341 City Bills (wtr,swr,garb)	808	806	807	806	708	114%	708		708	100%
342 Utility-Electric	58,314	68,032	75,658	92,473	80,000	116%	80,000		80,000	100%
343 Utility-Gas	2,847	2,934	2,899	2,817	3,000	94%	3,000		3,000	100%
344 Telephone	1,212	1,293	1,660	2,012	1,300	155%	1,300		1,300	100%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
350 Professional Services	13,653	32,125	587	17,985	0	***%			0	0%
369 Repairs & Maintenance	1,710	13,752	270	654	15,000	4%	15,000		15,000	100%
370 Travel & Education	1,842	700	1,028	3,082	2,500	123%	2,500		2,500	100%
802 Refunds	8,317				0	0%			0	0%
900 CAPITAL OUTLAY		15,721			0	0%			0	0%
Account:	387,235	483,037	670,877	530,849	493,308	108%	510,608	0	510,608	104%
430501 WATER OPERATING-CAPITAL OUTLAY										
900 CAPITAL OUTLAY	65,500	99,401	19,764		35,000	0%	50,000		50,000	143%
950 Construction	1,720,141	2,294,413	1,322,378	248,633	750,000	33%	25,000		25,000	3%
Account:	1,785,641	2,393,814	1,342,142	248,633	785,000	32%	75,000	0	75,000	10%
430511 WATER ADMIN-COUNCIL										
100 Regular Wages	10,856	11,265	11,716	11,716	11,716	100%	11,716		11,716	100%
141 Social Security	593	-788	588	615	722	85%	722		722	100%
142 Medicare	139	138	138	144	169	85%	169		169	100%
143 PERS	526	524	354	354	354	100%	354		354	100%
146 Workers' Compensation	87	76	76	55	56	98%	39		39	70%
147 Insurance	29,439	32,098	34,477	38,396	41,531	92%	42,481		42,481	102%
200 Supplies	38		23		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	42,075	44,131	47,422	51,305	54,960	93%	55,893	0	55,893	102%
430512 WATER ADMIN-MAYOR										
100 Regular Wages				2,085	4,518	46%	4,518		4,518	100%
141 Social Security				129	280	46%	280		280	100%
142 Medicare				30	66	45%	66		66	100%
146 Workers' Compensation				10	21	48%	18		18	86%
147 Insurance				3,474	6,922	50%	7,080		7,080	102%
344 Telephone	91	87	84	84	84	100%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	5,812	11,891	49%	12,046	0	12,046	101%
430513 WATER ADMIN-LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	20,000	53%			0	0%
370 Travel & Education			297	216	0	***%			0	0%
Account:	16,074	15,344	11,974	10,723	20,000	54%	0	0	0	0%
430514 NEWSLETTER (1/4)										
310 Postage	409	531	554		467	0%	467		467	100%
Account:	409	531	554		467	0%	467	0	467	100%
430520 NEW CITY HALL-OPERATIONS										
200 Supplies	864	879	396	208	254	82%	254		254	100%
230 Fuel	744				0	0%			0	0%
300 Purchased Services	176	289	168	10,627	0	***%			0	0%
341 City Bills (wtr,swr,garb)	639	662	654	669	700	96%	700		700	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	641	542	529	700	76%	700		700	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	4,613	4,002	3,340	13,577	3,254	417%	3,254	0	3,254	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	77,157	88,437	116,037	117,674	117,667	100%	127,199		127,199	108%
118 Termination Pay	8,139				0	0%			0	0%
120 Overtime-Regular	2,154	119	1,878	576	1,899	30%	2,189		2,189	115%
141 Social Security	5,481	4,079	7,232	7,251	7,413	98%	8,022		8,022	108%
142 Medicare	1,282	1,310	1,691	1,696	1,734	98%	1,876		1,876	108%
143 PERS	8,065	8,327	10,695	10,725	10,845	99%	11,735		11,735	108%
145 Unemployment Insurance	315	230	295	414	418	99%	323		323	77%
146 Workers' Compensation	443	400	549	401	404	99%	360		360	89%
147 Insurance	18,401	23,399	30,076	33,522	33,456	100%	34,221		34,221	102%
200 Supplies	2,495	1,771	2,077	2,957	1,585	187%	1,585		1,585	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	12,830	12,654	4,845	21,785	13,000	168%	13,000		13,000	100%
310 Postage	1,959	1,898	2,098	2,032	2,000	102%	2,000		2,000	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
370 Travel & Education	56	114	488	152	270	56%	270		270	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	140,291	146,153	178,738	199,658	197,543	101%	209,632	0	209,632	106%
490203 SRF REV BOND-2001 WASTEWATER										
610 Principal	22,000				0	0%			0	0%
620 Interest	220				0	0%			0	0%
Account:	22,220				0	***%	0	0	0	0%
490204 SRF REV BOND-2003 WRF WATER										
610 Principal	46,000	46,000	24,000		0	0%			0	0%
620 Interest	2,351	1,316	270		0	0%			0	0%
Account:	48,351	47,316	24,270		0	***%	0	0	0	0%
490207 SRF REV BOND-2008 DNRC2 WATER										
610 Principal	9,000	9,000	9,000	10,000	10,000	100%	10,000		10,000	100%
620 Interest	1,950	1,680	1,410	1,125	1,950	58%	1,825		1,825	94%
Account:	10,950	10,680	10,410	11,125	11,950	93%	11,825	0	11,825	99%
490209 SRF REV BOND-2010 WATER										
610 Principal	16,000	18,000	27,000	28,000	18,000	156%	28,000		28,000	156%
620 Interest	1,103	979	4,335	3,713	1,000	371%	3,710		3,710	371%
Account:	17,103	18,979	31,335	31,713	19,000	167%	31,710	0	31,710	167%
490211 USDA RD-2015 MULTIMODAL										
610 Principal	59,056	61,141	63,300	65,535	66,000	99%	67,850		67,850	103%
620 Interest	128,202	126,117	123,958	121,723	121,161	100%	119,410		119,410	99%
Account:	187,258	187,258	187,258	187,258	187,161	100%	187,260	0	187,260	100%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490217 WRF REV BOND-2021B WATER										
610 Principal	22,000	22,000	22,000	23,000	24,000	96%	24,000		24,000	100%
620 Interest	5,668	10,079	11,938	11,388	12,000	95%	12,000		12,000	100%
Account:	27,668	32,079	33,938	34,388	36,000	96%	36,000	0	36,000	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,200	100%	44,000		44,000	112%
815 Insurance Deductible		375	188	188	750	25%	750		750	100%
Account:	26,386	31,646	34,288	39,324	39,950	98%	44,750	0	44,750	112%
Fund:	2,815,468	3,517,457	2,658,675	1,447,260	1,944,984	74%	1,262,945	0	1,262,945	65% %
5310 SEWER UTILITY										
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	14,731	14,819			0	0%			0	0%
118 Termination Pay		2,255			0	0%			0	0%
120 Overtime-Regular		93			0	0%			0	0%
141 Social Security	937	829			0	0%			0	0%
142 Medicare	219	257			0	0%			0	0%
143 PERS	1,356	1,608			0	0%			0	0%
145 Unemployment Insurance	53	44			0	0%			0	0%
146 Workers' Compensation	112	115			0	0%			0	0%
147 Insurance	3,975	4,142			0	0%			0	0%
Account:	21,383	24,162			0	***%	0	0	0	0%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	54,010	58,920	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	54,010	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430600 SEWER OPERATING										
100 Regular Wages	78,829	82,703	95,918	98,161	99,029	99%	105,903		105,903	107%
118 Termination Pay	216	516			0	0%			0	0%
120 Overtime-Regular	4,518	3,394	3,446	4,277	3,928	109%	5,158		5,158	131%
141 Social Security	5,270	3,194	6,108	6,323	6,383	99%	6,984		6,984	109%
142 Medicare	1,232	1,289	1,428	1,479	1,493	99%	1,633		1,633	109%
143 PERS	7,710	8,136	9,012	9,291	9,338	99%	10,217		10,217	109%
145 Unemployment Insurance	301	225	248	358	360	99%	282		282	78%
146 Workers' Compensation	4,188	3,911	4,625	4,270	4,128	103%	4,530		4,530	110%
147 Insurance	35,597	38,179	42,904	47,026	47,992	98%	49,089		49,089	102%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
200 Supplies	32,098	36,519	18,405	59,018	20,000	295%	20,000		20,000	100%
220 Clothing Allowance (1/4)	674	517	580	537	378	142%	378		378	100%
230 Fuel	6,175	5,021	1,142	8,264	7,000	118%	7,000		7,000	100%
260 Safety Equipment (1/4)	96	8,750			0	0%			0	0%
300 Purchased Services	14,556	23,651	12,230	372,067	15,000	***%	15,000		15,000	100%
323 ArcGIS & GPS Mapping	974				1,243	0%	1,243		1,243	100%
341 City Bills (wtr,swr,garb)	808	806	807	806	900	90%	900		900	100%
342 Utility-Electric	8,505	9,600	8,519	9,369	11,000	85%	11,000		11,000	100%
343 Utility-Gas	2,047	2,037	2,155	2,147	2,200	98%	2,200		2,200	100%
344 Telephone	1,624	1,542	1,909	2,260	1,881	120%	1,881		1,881	100%
350 Professional Services	13,653	51,559	35,481	37,932	38,000	100%	38,000		38,000	100%
369 Repairs & Maintenance	1,350	385		654	1,475	44%	1,475		1,475	100%
370 Travel & Education	1,602	406	318	574	1,732	33%	1,732		1,732	100%
900 CAPITAL OUTLAY				52,023	0	***%			0	0%
Account:	222,023	282,340	245,235	716,836	273,460	262%	284,605	0	284,605	104%
430601 SEWER OPERATING-CAPITAL OUTLAY										
300 Purchased Services				120	0	***%			0	0%
900 CAPITAL OUTLAY	68,776	115,122	19,764		25,000	0%			0	0%
950 Construction	387,181			177,992	2,000,000	9%	1,375,000		1,375,000	69%
Account:	455,957	115,122	19,764	178,112	2,025,000	9%	1,375,000	0	1,375,000	68%
430611 SEWER ADMIN-COUNCIL										
100 Regular Wages	10,856	11,265	11,716	11,716	11,716	100%	11,716		11,716	100%
141 Social Security	593	-788	588	615	722	85%	722		722	100%
142 Medicare	139	138	138	144	169	85%	169		169	100%
143 PERS	526	524	354	354	354	100%	354		354	100%
146 Workers' Compensation	87	76	76	55	56	98%	39		39	70%
147 Insurance	29,439	32,098	34,477	38,396	41,531	92%	42,481		42,481	102%
200 Supplies	38		23		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	42,075	44,131	47,422	51,305	54,960	93%	55,893	0	55,893	102%
430612 SEWER ADMIN-MAYOR										
100 Regular Wages				2,085	4,518	46%	4,518		4,518	100%
141 Social Security				129	280	46%	280		280	100%
142 Medicare				30	66	45%	66		66	100%
146 Workers' Compensation				10	21	48%	18		18	86%
147 Insurance				3,474	6,922	50%	7,080		7,080	102%
344 Telephone	91	87	84	84	84	100%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	5,812	11,891	49%	12,046	0	12,046	101%
430613 SEWER ADMIN-LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	12,000	88%			0	0%
370 Travel & Education			297	216	500	43%			0	0%
Account:	16,074	15,344	11,974	10,723	12,500	86%	0	0	0	0%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430614 NEWSLETTER (1/4)										
310 Postage	409	531	554		467	0%	467		467	100%
Account:	409	531	554		467	0%	467	0	467	100%
430620 NEW CITY HALL-OPERATIONS										
200 Supplies	334	879	279	209	254	82%	254		254	100%
300 Purchased Services	176	289		10,627	0	****%			0	0%
341 City Bills (wtr,swr,garb)	639	662	654	669	750	89%	750		750	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	641	542	529	700	76%	700		700	100%
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	3,339	4,002	3,055	13,578	3,304	411%	3,304	0	3,304	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	74,773	84,712	111,808	113,393	113,388	100%	122,569		122,569	108%
118 Termination Pay	5,426				0	0%			0	0%
120 Overtime-Regular	2,154	119	1,878	576	1,899	30%	2,189		2,189	115%
141 Social Security	5,153	3,943	6,970	6,985	7,148	98%	7,735		7,735	108%
142 Medicare	1,205	1,254	1,630	1,634	1,672	98%	1,809		1,809	108%
143 PERS	7,591	7,976	10,311	10,337	10,457	99%	11,316		11,316	108%
145 Unemployment Insurance	296	220	284	399	404	99%	312		312	77%
146 Workers' Compensation	427	390	538	394	396	99%	354		354	89%
147 Insurance	17,578	21,466	28,001	31,209	31,149	100%	31,861		31,861	102%
200 Supplies	2,495	1,771	2,077	2,957	1,585	187%	1,585		1,585	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	12,830	12,654	4,970	21,697	13,000	167%	13,000		13,000	100%
310 Postage	1,959	1,898	2,098	2,032	2,000	102%	2,000		2,000	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
370 Travel & Education	56	114	488	152	205	74%	205		205	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	133,457	139,932	171,830	192,238	190,155	101%	201,787	0	201,787	106%
490208 SRF REV BOND-2010 WASTEWATER										
610 Principal	53,000	55,000	48,000	48,000	58,000	83%	49,000		49,000	84%
620 Interest	12,421	11,041	6,129	5,141	8,205	63%	7,205		7,205	88%
Account:	65,421	66,041	54,129	53,141	66,205	80%	56,205	0	56,205	85%
490211 USDA RD-2015 MULTIMODAL										
610 Principal	25,363	26,859	27,186	28,155	29,000	97%	29,000		29,000	100%
620 Interest	55,061	53,565	53,238	52,269	51,424	102%	51,424		51,424	100%
Account:	80,424	80,424	80,424	80,424	80,424	100%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER										
610 Principal	16,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620 Interest	7,025	6,625	6,225	5,825	6,225	94%	5,425		5,425	87%
Account:	23,025	22,625	22,225	21,825	22,225	98%	21,425	0	21,425	96%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490214 SRF REV BOND-2017 WASTEWATER LOAN 2										
610 Principal	46,000	47,000	48,000	50,000	50,000	100%	51,000	________	51,000	102%
620 Interest	42,163	41,013	39,825	38,613	38,613	100%	37,613	________	37,613	97%
Account:	88,163	88,013	87,825	88,613	88,613	100%	88,613	0	88,613	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3										
610 Principal	22,000	24,000	20,539	20,000	21,000	95%	22,000	________	22,000	105%
620 Interest	18,985	17,688	17,107	16,600	16,600	100%	15,600	________	15,600	94%
Account:	40,985	41,688	37,646	36,600	37,600	97%	37,600	0	37,600	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4										
610 Principal	30,000	32,000	24,971	24,000	25,000	96%	25,000	________	25,000	100%
620 Interest	13,062	11,274	10,512	9,900	11,000	90%	11,000	________	11,000	100%
Account:	43,062	43,274	35,483	33,900	36,000	94%	36,000	0	36,000	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500	________	7,500	100%
Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,200	100%	44,000	________	44,000	112%
815 Insurance Deductible		375	188	188	750	25%	750	________	750	100%
Account:	26,386	31,646	34,288	39,324	39,950	98%	44,750	0	44,750	112%
Fund:	1,339,994	1,077,599	933,983	1,605,326	3,027,254	53%	2,382,619	0	2,382,619	79% %

5410 SOLID WASTE UTILITY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000	________	17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	14,725	14,812			0	0%	________	________	0	0%
118 Termination Pay		2,255			0	0%	________	________	0	0%
120 Overtime-Regular		93			0	0%	________	________	0	0%
141 Social Security	937	827			0	0%	________	________	0	0%
142 Medicare	219	257			0	0%	________	________	0	0%
143 PERS	1,356	1,608			0	0%	________	________	0	0%
145 Unemployment Insurance	53	44			0	0%	________	________	0	0%
146 Workers' Compensation	112	115			0	0%	________	________	0	0%
147 Insurance	3,973	4,140			0	0%	________	________	0	0%
Account:	21,375	24,151			0	***%	0	0	0	0%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	54,010	58,920	58,920	60,000	98%	60,000	________	60,000	100%
Account:	58,920	54,010	58,920	58,920	60,000	98%	60,000	0	60,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
200 Supplies			5		0	0%			0	0%
Account:			5		0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL										
100 Regular Wages	10,853	11,265	11,716	11,716	11,716	100%	11,716		11,716	100%
141 Social Security	593	-788	588	615	722	85%	722		722	100%
142 Medicare	139	138	138	144	169	85%	169		169	100%
143 PERS	526	524	354	354	354	100%	354		354	100%
146 Workers' Compensation	87	76	76	55	56	98%	39		39	70%
147 Insurance	29,439	32,098	34,477	38,396	41,531	92%	42,481		42,481	102%
200 Supplies	38		22		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	42,072	44,131	47,421	51,305	54,960	93%	55,893	0	55,893	102%
430812 SOLID WASTE ADMIN-MAYOR										
100 Regular Wages				2,085	4,518	46%	4,518		4,518	100%
141 Social Security				129	280	46%	280		280	100%
142 Medicare				30	66	45%	66		66	100%
146 Workers' Compensation				10	21	48%	18		18	86%
147 Insurance				3,474	6,922	50%	7,080		7,080	102%
344 Telephone	91	87	84	84	84	100%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	5,812	11,891	49%	12,046	0	12,046	101%
430813 SOLID WASTE ADMIN-LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	12,000	88%	12,000		12,000	100%
370 Travel & Education			297	216	0	***%			0	0%
Account:	16,074	15,344	11,974	10,723	12,000	89%	12,000	0	12,000	100%
430814 NEWSLETTER (1/4)										
310 Postage	409	531	554		600	0%	600		600	100%
Account:	409	531	554		600	0%	600	0	600	100%
430820 NEW CITY HALL-OPERATIONS										
200 Supplies	331	847	279	209	254	82%	254		254	100%
300 Purchased Services	176	289		10,627	0	***%			0	0%
341 City Bills (wtr,swr,garb)	639	662	654	669	700	96%	700		700	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	640	542	529	700	76%	700		700	100%
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	3,336	3,969	3,055	13,578	3,254	417%	3,254	0	3,254	100%
430830 GARBAGE COLLECTION										
100 Regular Wages	32,248	36,388	39,054	41,766	37,768	111%	40,416		40,416	107%
118 Termination Pay	1,078				0	0%			0	0%
120 Overtime-Regular	747	302	92	419	1,964	21%	2,293		2,293	117%
141 Social Security	2,010	1,552	2,212	2,615	2,463	106%	2,648		2,648	108%
142 Medicare	470	501	517	612	576	106%	619		619	107%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
143 PERS	3,191	3,477	3,551	3,826	3,604	106%	3,874		3,874	107%
145 Unemployment Insurance	125	96	98	148	139	106%	107		107	77%
146 Workers' Compensation	1,413	1,321	1,374	1,373	1,219	113%	1,290		1,290	106%
147 Insurance	5,745	5,870	6,331	9,428	6,922	136%	7,080		7,080	102%
200 Supplies	58,707	29,586	64,296	18,645	30,000	62%	30,000		30,000	100%
220 Clothing Allowance (1/4)	43	192	241	272	0	***%			0	0%
230 Fuel	11,757	8,370	8,895	9,877	11,000	90%	11,000		11,000	100%
260 Safety Equipment (1/4)					500	0%	500		500	100%
300 Purchased Services	8,011	2,256	7,606	16,677	8,000	208%	8,000		8,000	100%
323 ArcGIS & GPS Mapping	974				1,218	0%	1,218		1,218	100%
341 City Bills (wtr,swr,garb)	628	626	627	626	543	115%	543		543	100%
342 Utility-Electric	1,014	1,675	1,679	1,926	2,000	96%	2,000		2,000	100%
343 Utility-Gas	2,047	2,037	2,155	2,147	2,500	86%	2,500		2,500	100%
344 Telephone	219	219	217	374	203	184%	203		203	100%
370 Travel & Education			38		0	0%			0	0%
Account:	130,427	94,468	138,983	110,731	110,619	100%	114,291	0	114,291	103%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY										
900 CAPITAL OUTLAY	321,277	15,838			745,000	0%	30,000		30,000	4%
Account:	321,277	15,838			745,000	0%	30,000	0	30,000	4%
430840 LANDFILL										
100 Regular Wages	148,604	157,552	177,971	180,137	180,123	100%	190,967		190,967	106%
118 Termination Pay	216	516			0	0%			0	0%
120 Overtime-Regular	9,414	1,013	2,162	1,021	1,964	52%	1,146		1,146	58%
141 Social Security	10,003	6,158	11,121	11,205	11,289	99%	12,009		12,009	106%
142 Medicare	2,339	2,377	2,601	2,620	2,640	99%	2,809		2,809	106%
143 PERS	14,591	14,948	16,338	16,431	16,515	99%	17,569		17,569	106%
145 Unemployment Insurance	569	412	450	634	637	100%	484		484	76%
146 Workers' Compensation	7,752	6,945	8,061	7,233	7,146	101%	7,545		7,545	106%
147 Insurance	58,892	63,667	70,165	77,374	78,448	99%	80,242		80,242	102%
200 Supplies	28,721	29,630	84,235	61,601	25,000	246%	25,000		25,000	100%
220 Clothing Allowance (1/4)	631	372	339	266	378	70%	378		378	100%
230 Fuel	28,321	19,202	9,900	14,540	25,000	58%	25,000		25,000	100%
300 Purchased Services	15,667	37,730	40,609	38,770	25,000	155%	25,000		25,000	100%
341 City Bills (wtr,swr,garb)	180	180	180	180	165	109%	165		165	100%
342 Utility-Electric	1,272	1,366	1,408	1,459	1,500	97%	1,500		1,500	100%
343 Utility-Gas	1,999	1,913	2,021	2,221	2,500	89%	2,500		2,500	100%
344 Telephone	214	296	665	859	196	438%	196		196	100%
350 Professional Services	9,025	11,694	16,963	11,704	15,000	78%	15,000		15,000	100%
369 Repairs & Maintenance	3,083	1,089		654	5,090	13%	5,090		5,090	100%
370 Travel & Education			2,042		0	0%			0	0%
581 Landfill Trust Deposit wi	9,808	25,000	50,000	30,000	30,000	100%	35,000		35,000	117%
Account:	351,301	382,060	497,231	458,909	428,591	107%	447,600	0	447,600	104%
430841 LANDFILL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY				644,950	0	***%			0	0%
Account:				644,950	0	***%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	77,147	88,414	116,016	117,644	117,667	100%	127,199		127,199	108%
118 Termination Pay	8,139				0	0%			0	0%
120 Overtime-Regular	2,154	119	1,877	576	1,899	30%	2,189		2,189	115%
141 Social Security	5,480	4,090	7,231	7,249	7,413	98%	8,022		8,022	108%
142 Medicare	1,282	1,309	1,691	1,695	1,734	98%	1,876		1,876	108%
143 PERS	8,064	8,325	10,693	10,722	10,845	99%	11,735		11,735	108%
145 Unemployment Insurance	315	230	295	414	418	99%	323		323	77%
146 Workers' Compensation	443	400	548	401	404	99%	360		360	89%
147 Insurance	18,397	23,390	30,067	33,509	33,456	100%	34,221		34,221	102%
200 Supplies	2,505	1,455	2,082	2,957	1,474	201%	1,474		1,474	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	16,682	15,660	9,355	26,688	17,000	157%	17,000		17,000	100%
310 Postage	1,959	1,898	2,098	2,032	1,557	131%	1,557		1,557	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
370 Travel & Education	56	114	488	152	205	74%	205		205	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	144,137	148,819	183,218	204,512	200,924	102%	213,013	0	213,013	106%
490521 CATERPILLAR LOAN										
610 Principal	39,634	41,339	43,116	67,574	70,480	96%			0	0%
620 Interest	8,242	6,537	4,760	2,906	3,500	83%			0	0%
Account:	47,876	47,876	47,876	70,480	73,980	95%	0	0	0	0%
490529 LOAN FROM PERMISSIVE FUND										
610 Principal	10,924				0	0%			0	0%
620 Interest	355				0	0%			0	0%
Account:	11,279				0	***%	0	0	0	0%
490530 LOAN FROM STREET MAINT FUND										
610 Principal	22,999				0	0%			0	0%
620 Interest	747				0	0%			0	0%
Account:	23,746				0	***%	0	0	0	0%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)										
620 Interest					45,000	0%			0	0%
Account:					45,000	0%	0	0	0	0%
490534 2022 GARBAGE TRUCK (PETERBILT)										
610 Principal	23,659	49,017	51,373	53,843	53,000	102%	27,222		27,222	51%
620 Interest	5,034	8,368	6,012	3,543	5,000	71%	1,471		1,471	29%
Account:	28,693	57,385	57,385	57,386	58,000	99%	28,693	0	28,693	49%
490535 LANDFILL COMPACTOR (TANA)										
610 Principal				36,758	0	***%	73,516		73,516	*****%
620 Interest				7,464	0	***%	14,928		14,928	*****%
Account:				44,222	0	***%	88,444	0	88,444	*****%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,500	99%	44,000		44,000	111%
815 Insurance Deductible		375	188	188	750	25%	750		750	100%
Account:	26,386	31,646	34,288	39,324	40,250	98%	44,750	0	44,750	111%
Fund:	1,238,699	937,042	1,096,619	1,787,327	1,862,069	96%	1,127,584	0	1,127,584	61% %
5720 STORM DRAINAGE										
430246 STORM DRAINAGE										
200 Supplies				2,257	0	***%			0	0%
300 Purchased Services	7,661	6,099	5,970	11,808	5,464	216%	5,464		5,464	100%
350 Professional Services	5,461	3,524	29,180	1,459	0	***%			0	0%
802 Refunds					10	0%	10		10	100%
950 Construction	30,692	3,004,585	289,517	2,455	300,000	1%	300,000		300,000	100%
Account:	43,814	3,014,208	324,667	17,979	305,474	6%	305,474	0	305,474	100%
490213 SRF-14704 Rev Bond-Stormwater										
610 Principal	97,000	99,000	101,000	104,000	105,000	99%	105,000		105,000	100%
620 Interest	86,575	84,138	81,650	79,100	79,500	99%	79,500		79,500	100%
Account:	183,575	183,138	182,650	183,100	184,500	99%	184,500	0	184,500	100%
Fund:	227,389	3,197,346	507,317	201,079	489,974	41%	489,974	0	489,974	100% %
7030 HOUSING FUND										
460442 CIVIC CENTER										
950 Construction		22,109			0	0%			0	0%
Account:		22,109			0	***%	0	0	0	0%
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT										
200 Supplies			454,251	74,004	0	***%			0	0%
300 Purchased Services			1,113	957	0	***%			0	0%
752 Homebuyer's Assistance		20,010			0	0%			0	0%
900 CAPITAL OUTLAY	16,203	141,519	533,741	287,396	950,000	30%	950,000		950,000	100%
Account:	16,203	161,529	989,105	362,357	950,000	38%	950,000	0	950,000	100%
Fund:	16,203	183,638	989,105	362,357	950,000	38%	950,000	0	950,000	100% %
7060 SHELBY ENERGY SHARE										
450138 ENERGY SHARE										
710 Direct Relief	2,026	736	1,035	1,587	11,000	14%	11,000		11,000	100%
Account:	2,026	736	1,035	1,587	11,000	14%	11,000	0	11,000	100%
Fund:	2,026	736	1,035	1,587	11,000	14%	11,000	0	11,000	100% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
7061 LOCAL DISASTER RELIEF										
420760 LOCAL DISASTER RELIEF										
710 Direct Relief		462			16,000	0%	16,000		16,000	100%
Account:		462			16,000	0%	16,000	0	16,000	100%
Fund:		462			16,000	0%	16,000	0	16,000	100%
										%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
460301 COMMUNITY CONTRIBUTIONS										
701 TBID CONTRIBUTIONS		58,800	112,791	106,901	150,000	71%	150,000		150,000	100%
Account:		58,800	112,791	106,901	150,000	71%	150,000	0	150,000	100%
Fund:		58,800	112,791	106,901	150,000	71%	150,000	0	150,000	100%
										%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
11850 SPECIAL PROJECTS-SPECIALTY LIC PLATE										
200 Supplies	2,314	5,074			0	0%			0	0%
Account:	2,314	5,074			0	***%	0	0	0	0%
Fund:	2,314	5,074			0	0%	0	0	0	0%
										%
Grand Total:	8,980,161	12,607,707	11,243,591	8,614,052	15,514,623		19,124,403	0	19,124,403	

Department Head

Mayor

Rec'd 8/3/26 @ 11:17AM

July 31, 2026

Northern Telephone Long Term Plans for Providing Broadband Service within Shelby

Does Northern anticipate providing fiber internet service to the City of Shelby in the future? If so, what is the general vision or timeline?

As we discussed, there are no immediate plans for construction of fiber to the premise. There are two existing providers in the City of Shelby, Lumen and 3Rivers. A fiber build is extremely expensive and splitting the market among three providers makes for a challenging business case.

Our immediate plan is to bring network (backhaul) fiber through the city, using existing poles maintained by Marias River Electric (MRE). Network backhaul has many benefits for potential growth opportunities. Other providers can lease dark fiber or lit fiber services from Northern, for example.

Several years ago, Northern was approached about building fiber to a potential data center that was looking at a location near Shelby. Having the network backhaul infrastructure in place would be important to a project of this nature.

There may be opportunities to form a separate business entity to offer broadband service. Northern has informally explored the concept but made no formal decision to move forward at this time. Having the network backhaul infrastructure in place would certainly help a future provider(s).

Authorization from the City of Shelby to continue the current fiber construction build of our backhaul infrastructure into and through the City of Shelby is an important and critical first step of the process.

Has Northern applied for any federal, state, or other funding opportunities to extend fiber service into Shelby? If so, were those applications successful, or have funding eligibility requirements prevented those opportunities?

Northern has not applied for any federal, state or other funding opportunities. Northern has buildout obligations to meet for its universal service funding; there is a strict timeline associated with the buildout obligations, and these have been our priority for the last several years.

Has Northern ever provided internet or telecommunications services to businesses or residences within Shelby, other than to the Crossroads Correctional Center? If so, could you provide a brief overview?

Two existing customers that may be within the City Limits:

Crossroads Correctional Facility
Marias Valley Golf & Country Club
Both projects paid aid to construction charges.

One former customer within City Limits:
KW Insurance
No aid to construction charges; wireless point to point service that was discontinued due to obsolete equipment and service issues.

Many years ago, Northern was working on a project to serve the City of Shelby. The majority of these assets were sold to 3Rivers and 3Rivers began offering services in the City of Shelby. There was fiber infrastructure built to the school locations; I don't believe Northern ever turned service up at these locations.

Does Northern Telephone believe there are opportunities to partner with the City of Shelby to bring fiber service to the community? If there are challenges preventing expansion into Shelby, we would appreciate understanding those as well.

Northern can see potential within the City of Shelby, starting with the network backhaul, using existing MRE poles. We have had several meetings with MRE about this project, specifically, as well as future projects. Northern would certainly welcome a conversation with the City of Shelby to explore future opportunities. As we discussed, it is not easy for any one organization to take on a project of this magnitude. However, a collaboration might make it more doable.

Challenges to expansion include splitting and/or sharing the market with multiple and competing providers, the capital investment requirements for a fiber build and existing buildout obligations to which Northern has already committed.

In conclusion, please let us know how we can facilitate the easement approval process within the time constraints of our contract obligations and short construction season. Northern takes its responsibility and reputation as a local service provider very seriously. We live and work in the same communities and want to work in a cooperative manner at every opportunity.

Jade Goroski

From:	Aimee Dietrich <aimee.dietrich@northerntel.coop>
Sent:	Monday, August 3, 2026 11:17 AM
To:	Jade Goroski
Cc:	Justin Gallup
Subject:	RE: Northern Telephone Cooperative FW: OnX
Attachments:	20260731MemoCOS.docx

Hello Jade.

Hope your week is off to a great start. Attached please find our responses to your questions. Please let us know if you have any additional questions.

We look forward to hearing from you.

Thank you.
Aimee Dietrich
Northern Telephone Cooperative, Inc.

From: Jade Goroski <jade@shelbymt.com>
Sent: Wednesday, July 22, 2026 9:37 AM
To: Aimee Dietrich <aimee.dietrich@northerntel.coop>
Cc: Justin Gallup <justin.gallup@northerntel.coop>
Subject: RE: Northern Telephone Cooperative FW: OnX

I have time tomorrow for a call. Any time after 10 AM works for me.

From: Aimee Dietrich <aimee.dietrich@northerntel.coop>
Sent: Wednesday, July 22, 2026 9:30 AM
To: Jade Goroski <jade@shelbymt.com>
Cc: Justin Gallup <justin.gallup@northerntel.coop>
Subject: RE: Northern Telephone Cooperative FW: OnX

Hello Jade.

Thank you for the update. I will begin working on responses to these questions. While I am working on these, would it be possible to schedule a call to discuss a timeline for our 2026 construction project? As you know, construction season is (or can be) very short in Montana.

I look forward to hearing from you.

Aimee Dietrich
Northern Telephone Cooperative, Inc.

From: Jade Goroski <jade@shelbymt.com>
Sent: Wednesday, July 22, 2026 9:22 AM
To: Aimee Dietrich <aimee.dietrich@northerntel.coop>

Cc: Justin Gallup <justin.gallup@northerntel.coop>
Subject: RE: Northern Telephone Cooperative FW: OnX

Hello Aimee

As the City continues to evaluate Northern Telephone's easement request, the Council and staff would like to gather some additional information regarding Northern Telephone's long-term plans for providing broadband service within Shelby. Understanding those plans will help us better evaluate the request and the potential long-term benefits to the community.

If possible, could you provide some information on the following questions?

Does Northern Telephone anticipate providing fiber internet service to the City of Shelby in the future? If so, what is the general vision or timeline?
Has Northern Telephone applied for any federal, state, or other funding opportunities to extend fiber service into Shelby? If so, were those applications successful, or have funding eligibility requirements prevented those opportunities?
Has Northern Telephone ever provided internet or telecommunications services to businesses or residences within Shelby, other than service to the Crossroads Correctional Center? If so, could you provide a brief overview?
Does Northern Telephone believe there are opportunities to partner with the City of Shelby to bring fiber service to the community? If there are challenges preventing expansion into Shelby, we would appreciate understanding those as well.

The City recognizes the significant investment required to expand broadband infrastructure and appreciates the work Northern Telephone has done throughout the region. Our goal is simply to better understand Northern Telephone's plans for Shelby as we consider the easement request and evaluate how the proposed project may benefit our community over the long term.

From: Aimee Dietrich <aimee.dietrich@northerntel.coop>
Sent: Tuesday, July 14, 2026 12:40 PM
To: Jade Goroski <jade@shelbymt.com>
Cc: Justin Gallup <justin.gallup@northerntel.coop>
Subject: RE: Northern Telephone Cooperative FW: OnX

Hello Jade.

Thank you for the update! Do not hesitate to reach out if anything comes up.

Have a great rest of your week.

Aimee Dietrich
Northern Telephone Cooperative, Inc.

From: Jade Goroski <jade@shelbymt.com>
Sent: Tuesday, July 14, 2026 10:37 AM
To: Aimee Dietrich <aimee.dietrich@northerntel.coop>
Cc: Justin Gallup <justin.gallup@northerntel.coop>
Subject: RE: Northern Telephone Cooperative FW: OnX