AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 19, 2026
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES
- **Regular Council Meeting, 10/05/26 (pgs. 5-6)**

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

COMMITTEE REPORTS
- **Law Enforcement Report**

CITY FINANCE OFFICER
- **City Judge's Report, September 2026 (pgs. 7-25)**
- **Bank Account Report (pg. 26), Budget Year to Date (pg. 27), Statement of Expenditures (pgs. 28-48), Statement of Revenues (pgs. 49-56), Enterprise Funds (pgs. 57-60), Vendor Summary (pgs. 61-62), Cash Flow Report (pg. 63), September 2026**
- **Plumbing Bid for 606 Granite Ave (pg. 64)**

CITY ATTORNEY
- **Ordinance No. 860 (1st rdg) re: Amending Title 7, Chapter 3, Article of the Shelby City Code Pertaining to Off Street Parking (pgs. 65-68)**

CITY SUPERINTENDENT

OTHER MATTERS
- **Close Day After Thanksgiving, Noon on Christmas Eve**

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

October 19, 2026

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

October 26, 2026

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

November 2, 2026

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

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

November 9, 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, 10/5/26
2. City Judge's Report, September 2026
3. Bank Account Report, September 2026
4. Budget Year to Date, September 2026
5. Statement of Expenditures, September 2026
6. Statement of Revenues, September 2026
7. Enterprise Funds, September 2026
8. Vendor Summary, September 2026
9. Cash Flow Report, September 2026
10. 10/6/26 Estimate from Reverse C3-LLC re: 606 Granite Ave
11. Ordinance No. 860 (1st rdg) re: Amending Title 7, Chapter 3, Article of the Shelby City Code Pertaining to Off Street Parking

C. Correspondence

1.

C. Reports

D. Handouts

1.

Policy on Conduct and Manner of Addressing Council

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

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

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

4. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.

5. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.

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

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL HELD IN COUNCIL CHAMBERS
October 5, 2026

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

Other citizens present: Duane & Ann Vraa.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 9/21/2026
MORITZ MADE A MOTION TO APPROVE THE 9/21/2026 MINUTES. SECONDED BY FLESCH. VOTE AYES - KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS

- **AGENDA ITEMS -**
- **NON-AGENDA ITEMS - Duane Vraa re: status of clean up efforts on 7th.**

CLAIMS REPORT, 9/30/2026
MORITZ MADE A MOTION TO APPROVE THE 9/30/2026 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - NONE.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- **606 Granite Ave - Electrical Bid**
  KIMMET MADE A MOTION TO APPROVE THE BID. SECONDED BY FRYDENLUND. VOTE AYES - KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - NONE.
- **606 Granite Ave - HVAC Bid**
  MORITZ MADE A MOTION TO APPROVE THE BID. SECONDED BY KIMMET. VOTE AYES - KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - NONE.

CITY ATTORNEY

- **Resolution No. 2164 re: Adopting Findings of Fact & Ordering Abatement at 722 Teton Ave, 320, 321 and 334 7th Ave. South.**

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

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

AT 7:03 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - KIMMET, YARN, FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSENT - NONE.

_____
Eric Tokerud, Mayor

ATTEST:

_____
Jade Goroski, Finance Officer

Court Cases By Date
From 09/01/2026 to 09/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000201	09/02/2026	09/02/2026	Current Parties:		Closed
			Smith, Michael R	Defendant	
			1		
TK-865-2026-0000202	09/03/2026	09/03/2026	Current Parties:		Pending
			Whiteman-Grant, Brueshanna Jenae	Defendant	
			1		
TK-865-2026-0000203	09/03/2026	09/03/2026	Current Parties:		Pending
			Lund, Kerry Allen	Defendant	
			1		
TK-865-2026-0000204	09/08/2026	09/08/2026	Current Parties:		Pending
			McKay, Isaac Michael	Defendant	
			1		
TK-865-2026-0000205	09/08/2026	09/08/2026	Current Parties:		Pending
			Kaneff, Shawn Michael	Defendant	
			1		
TK-865-2026-0000206	09/08/2026	09/08/2026	Current Parties:		Pending
			Lewis, Sean Frank	Defendant	
			1		
TK-865-2026-0000207	09/08/2026	09/08/2026	Current Parties:		Closed
			Kleinsasser, Brendon B	Defendant	
			1		
TK-865-2026-0000208	09/08/2026	09/08/2026	Current Parties:		Closed
			Reichert, Alex John	Defendant	
			1		
TK-865-2026-0000209	09/08/2026	09/08/2026	Current Parties:		Pending
			Getahun, Yoseph Tsegaye	Defendant	
			1		
TK-865-2026-0000210	09/16/2026	09/16/2026	Current Parties:		Pending
			Albrecht, Mickayla Aubrey	Defendant	
			1		
TK-865-2026-0000211	09/16/2026	09/16/2026	Current Parties:		Pending
			Ozburn, David Thomas	Defendant	
			1		

Court Cases By Date
From 09/01/2026 to 09/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000212	09/18/2026	09/18/2026	Current Parties:		Closed
			Loring, Bill Blue	Defendant	
			1		
TK-865-2026-0000213	09/21/2026	09/21/2026	Current Parties:		Closed
			Loring, Loxi	Defendant	
			1		
TK-865-2026-0000214	09/21/2026	09/21/2026	Current Parties:		Pending
			Hulsman, Eric Lynn	Defendant	
			1		
TK-865-2026-0000215	09/21/2026	09/21/2026	Current Parties:		Pending
			Russell, Steve	Defendant	
			1		
TK-865-2026-0000216	09/23/2026	09/23/2026	Current Parties:		Pending
			Loring, Jonnilyn Marie	Defendant	
			1		
TK-865-2026-0000217	09/23/2026	09/23/2026	Current Parties:		Pending
			Octavian, Ciprian Metei	Defendant	
			1		
TK-865-2026-0000218	09/23/2026	09/23/2026	Current Parties:		Pending
			Valvo, Frank J	Defendant	
			1		
TK-865-2026-0000219	09/23/2026	09/23/2026	Current Parties:		Closed
			Delorme, Adam Armour	Defendant	
			1		
TK-865-2026-0000220	09/28/2026	09/28/2026	Current Parties:		Pending
			Evans, Levi Nicholas	Defendant	
			1		
TK-865-2026-0000221	09/28/2026	09/28/2026	Current Parties:		Pending
			Hofer, Joseph Lacob	Defendant	
			1		
TK-865-2026-0000222	09/29/2026	09/29/2026	Current Parties:		Pending
			Robinson, Chad Lee	Defendant	
			1		
TK-865-2026-0000223	09/30/2026	09/30/2026	Current Parties:		Pending
			Moutvic, Kenneth Allan	Defendant	

Court Cases By Date
From 09/01/2026 to 09/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000223	09/30/2026	09/30/2026	Current Parties:		Pending
			1		
TK-865-2026-0000224	09/30/2026	09/30/2026	Current Parties:		Pending
			Hauser, Jonathan Wayne	Defendant	
			1		
TK-865-2026-0000225	09/30/2026	09/30/2026	Current Parties:		Pending
			Opre, Cole William	Defendant	
			1		
Judge Case Total:		25			
Total Cases:		**25**			

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/01/2026													
7418	11:57 AM	Fine/Fee Payment		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Baney, Michael												
		TK-865-2026-0000193											
		Baney, Michael Steven	45-8-101(1) Disorderly Conduct (1)(a) thru (1)(h)										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		25.00	**Receipt Total**										
Daily Totals:		**$25.00**		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		25.00											
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											
09/02/2026													
7419	09:29 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	Payer: Watson, Chloe Rose												

Receipts By Date
From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/02/2026													
		TK-865-2026-0000188			**SEALED**								
		Watson, Chloe Rose		45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)								
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		1.00	Victim Witness Admin Fee										
		49.00	Victim Witness Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
7420	09:34 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	Payer: Gonzalez, Ernesto												
		TK-865-2026-0000175			**SEALED**								
		Gonzalez, Ernesto		61-8-344(3)	Stop Sign Violation								
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
Daily Totals:		**$170.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00

Miscellaneous:	0.00
Fine/Fee:	170.00
Bond:	0.00
Bond forfeiture:	0.00
Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/02/2026													
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/08/2026													
7421	10:11 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	Payer: Erickson, Ryan James												
		TK-865-2026-0000166											
		Erickson, Ryan James	61-3-301(1)(a) Operate a Vehicle Which Has Not Been Properly Registered										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
Daily Totals:		**$85.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		85.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											

Receipts By Date
From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/08/2026													
Garnishment:		0.00											
09/09/2026													
7422	10:38 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
	Payer: Wilkinson, David Jason												
		TK-865-2026-0000021											
		Wilkinson, David Jason		61-6-302(2) [1st]	Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operator - 1st Offense								
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		42.00	Contempt										
		77.00	**Receipt Total**										
7423	10:42 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
	Payer: Schmidt, Carisa Jean												
		TK-865-2026-0000197											
		Schmidt, Carisa Jean		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
		30.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		65.00	**Receipt Total**										
7424	04:49 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: Barrington, Michael Lynn												
		TK-865-2026-0000195											
		Barrington, Michael Lynn		61-8-303(1)(c) [2]	Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH								
		70.00	Fine										
		70.00	**Receipt Total**										

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/09/2026													
Daily Totals:		**$212.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		212.00											
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											
09/11/2026													
7425	02:21 PM	Fine/Fee Payment		0.00	0.00	100.00	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										
		100.00	Fine										
		100.00	**Receipt Total**										
Daily Totals:		**$100.00**		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		100.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/11/2026													
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/14/2026													
7426	04:46 PM	Fine/Fee Payment		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Loring, Bill												
		TK-865-2026-0000037											
		Loring, Bill Blue	45-10-103	Criminal Possession Of Drug Paraphernalia									
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		1.00	Victim Witness Admin Fee										
		4.00	Victim Witness Surcharge										
		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											

Receipts By Date
From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
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Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/14/2026													
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/15/2026													
7427	01:06 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: Randleas, Grayson												
		TK-865-2026-0000123											
		Randleas, Grayson Darlene	61-6-301(2) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense									
		15.00 Misdemeanor Surcharge											
		5.00 Technology Surcharge											
		20.00 Receipt Total											
Daily Totals:		**$20.00**		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		20.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
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 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/16/2026													
7428	10:14 AM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Van Heel, Xander												
		TK-865-2026-0000198											
		Van Heel, Xander Lee	61-8-344(3) Stop Sign Violation										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
Daily Totals:		**$85.00**		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		85.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/17/2026													
7429	01:08 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	Payer: Smith, Michael R												

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/17/2026													
			TK-865-2026-0000201										
			Smith, Michael R	61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			85.00 Receipt Total										
7430	01:08 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
	Payer: Smith, Michael R												
			TK-865-2026-0000201										
			Smith, Michael R	61-8-344(3)	Stop Sign Violation								
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			75.00 Receipt Total										
7431	01:08 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
	Payer: Smith, Michael R												
			TK-865-2026-0000201										
			Smith, Michael R	61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
			250.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Law Enforcement Academy										
			275.00 Receipt Total										
7432	03:05 PM	Fine/Fee Payment	United States Postal Service	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
	Payer: Pepion, Irene												

Receipts By Date
From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/17/2026													
		TK-865-2026-0000138											
		Pepion, Irene Littledog		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		6.00	Misdemeanor Surcharge										
		Pepion, Irene Littledog		61-7-106 [1st]	Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense								
		10.00	Technology Surcharge										
		8.00	Law Enforcement Academy										
		24.00	**Receipt Total**										
Daily Totals:		**$459.00**		0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	435.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		459.00											
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											
09/21/2026													
7433	01:59 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											

Receipts By Date
From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/21/2026													
			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										
7434	02:32 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
		Payer: Kleinsasser, Brendon B											
			TK-865-2026-0000207										
			Kleinsasser, Brendon B	61-8-344(3)	Stop Sign Violation								
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			85.00 Receipt Total										
Daily Totals:			**$105.00**	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	85.00	0.00

Miscellaneous:	0.00
Fine/Fee:	105.00
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 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/25/2026													
7435	09:56 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
	Payer: Eastman, Robert Rush												
		TK-865-2026-0000169											
		Eastman, Robert Rush		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority								
		20.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		55.00	**Receipt Total**										
7436	11:20 AM	Fine/Fee Payment		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: 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										
		25.00	**Receipt Total**										
7437	08:05 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
	Payer: Reichert, Alex John												
		TK-865-2026-0000208											
		Reichert, Alex John		61-6-302(2) [1st]	Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operator - 1st Offense								
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		285.00	**Receipt Total**										
Daily Totals:		**$365.00**		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		365.00											

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/25/2026													
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											
09/28/2026													
7438	03:14 PM	Fine/Fee Payment		0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Randleas, Grayson												
		TK-865-2026-0000081											
		Randleas, Grayson Darlene	61-8-302(1) [1] Careless Driving										
		15.00	Misdemeanor Surcharge										
		15.00	**Receipt Total**										
Daily Totals:		**$15.00**		0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		15.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/28/2026													
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/29/2026													
7439	09:50 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
		Payer: Kingsolver, Matthew Logan											
			TK-865-2025-0000064										
			Kingsolver, Matthew Logan	45-7-302(1)	Obstructing A Peace Officer Or Other Public Servant								
			75.00 Fine										
			75.00 Receipt Total										
Daily Totals:		**$75.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		75.00											
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 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/30/2026													
7440	12:52 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
	Payer: Delorme, Adam Armour												
		TK-865-2026-0000219											
		Delorme, Adam Armour	61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority										
		20.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		55.00	**Receipt Total**										
Daily Totals:		**$55.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		55.00											
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:		**$1,801.00**		0.00	0.00	300.00	0.00	0.00	44.00	0.00	0.00	1,457.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		1,801.00											
Bond:		0.00											

Receipts By Date

From 09/01/2026 12:00 AM to 09/30/2026 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Bond 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											

City of Shelby
Monthly Bank Report
9/30/2026

All Accounts		Yield
First State Bank checking	393,215.12	
BPCU resrticted/unrestricted	441,369.22	
BPCU Savings unrestricted	15,026.61	
MT Board of Investments STIP	9,430,840.54	4.02%
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	**11,700,890.11**	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	399,468.60	975,265.35	**-575,796.75**
2175	Regional Port Authority	0.00	0.00	**0.00**
2190	Comp Liability	1,629.87	0.00	**1,629.87**
2260	Disaster-Flood Wlmsn Park	983.80	0.00	**983.80**
2310	Tax Increment Financing District	67,281.69	147,217.19	**-79,935.50**
2350	Local Government Review	32.68	0.00	**32.68**
2370	PERS	3,255.48	0.00	**3,255.48**
2371	Health Insurance	8,124.15	0.00	**8,124.15**
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	187.50	**-187.50**
2399	Revolving Loan Fund	0.00	0.00	**0.00**
2400	Street Lighting District	6,188.82	15,451.75	**-9,262.93**
2500	Street Maintanance District	24,788.05	9,179.98	**15,608.07**
2550	2012 Sidewalk SID	0.00	0.00	**0.00**
2600	Park Maintanance District	5,259.68	44,092.73	**-38,833.05**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	0.00	**0.00**
?940	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	75.94	0.00	**75.94**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	90,769.44	4,410.00	**86,359.44**
5210	Water	467,474.54	398,746.18	**68,728.36**
5310	Sewer	386,753.77	481,816.95	**-95,063.18**
5410	Solid Waste	291,220.44	319,693.06	**-28,472.62**
5720	Storm Drainage	74,619.90	95,200.00	**-20,580.10**
7030	Housing Fund	353,171.88	115,032.88	**238,139.00**
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)	25,328.00	35,163.42	**-9,835.42**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 2,207,875.43	$ 2,641,456.99	**-433,581.56**

S:\shared documents\Acctg-Bdgt\Reconcile\[2026 9 Bank Rec.xlsx]Solid Waste IS

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	1,051.68	3,905.00	3,905.00	2,853.32	27%
141 Social Security	15.40	55.44	241.00	241.00	185.56	23%
142 Medicare	3.60	12.96	56.00	56.00	43.04	23%
143 PERS	9.12	31.92	118.00	118.00	86.08	27%
146 Workers' Compensation	1.20	4.20	13.00	13.00	8.80	32%
147 Insurance	1,087.82	3,263.46	14,160.00	14,160.00	10,896.54	23%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
Account Total:	**1,417.62**	**4,419.66**	**18,905.00**	**18,905.00**	**14,485.34**	**23%**
410200 MAYOR						
100 Regular Wages	115.83	405.40	1,506.00	1,506.00	1,100.60	27%
141 Social Security	7.20	25.20	93.00	93.00	67.80	27%
142 Medicare	1.68	5.88	22.00	22.00	16.12	27%
146 Workers' Compensation	0.44	1.54	6.00	6.00	4.46	26%
147 Insurance	196.62	589.86	2,360.00	2,360.00	1,770.14	25%
344 Telephone	6.95	20.85	84.00	84.00	63.15	25%
Account Total:	**328.72**	**1,048.73**	**4,071.00**	**4,071.00**	**3,022.27**	**26%**
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	3,339.72	10,201.61	40,000.00	40,000.00	29,798.39	26%
141 Social Security	202.17	617.82	2,500.00	2,500.00	1,882.18	25%
142 Medicare	47.28	144.49	600.00	600.00	455.51	24%
143 PERS	175.54	543.16	2,500.00	2,500.00	1,956.84	22%
145 Unemployment Insurance	4.84	16.98	44.00	44.00	27.02	39%
146 Workers' Compensation	15.51	44.94	153.00	153.00	108.06	29%
147 Insurance	553.00	1,659.00	7,000.00	7,000.00	5,341.00	24%
200 Supplies	262.78	1,025.20	1,000.00	1,000.00	-25.20	103%
344 Telephone	20.42	61.22	275.00	275.00	213.78	22%
370 Travel & Education	75.00	87.50	1,100.00	1,100.00	1,012.50	8%
Account Total:	**4,696.26**	**14,401.92**	**55,172.00**	**55,172.00**	**40,770.08**	**26%**
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
410550 ACCOUNTING						
100 Regular Wages	4,557.59	14,283.94	53,125.00	53,125.00	38,841.06	27%
120 Overtime-Regular	10.50	190.72	730.00	730.00	539.28	26%
141 Social Security	280.91	890.51	3,339.00	3,339.00	2,448.49	27%
142 Medicare	65.69	208.22	781.00	781.00	572.78	27%
143 PERS	414.35	1,312.96	4,885.00	4,885.00	3,572.04	27%
145 Unemployment Insurance	11.35	36.10	135.00	135.00	98.90	27%
146 Workers' Compensation	15.22	47.93	175.00	175.00	127.07	27%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,081.82	3,245.48	12,980.00	12,980.00	9,734.52	25%
200 Supplies	56.49	1,431.25	1,413.00	1,413.00	-18.25	101%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	549.44	1,608.79	12,482.00	12,482.00	10,873.21	13%
344 Telephone	68.12	235.71	544.00	544.00	308.29	43%
370 Travel & Education	65.15	117.65	205.00	205.00	87.35	57%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**7,176.63**	**23,609.26**	**97,102.00**	**97,102.00**	**73,492.74**	**24%**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0%**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141 Social Security	0.00	0.00	19.00	19.00	19.00	0%
142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
143 PERS	0.00	0.00	28.00	28.00	28.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
Account Total:	**0.00**	**0.00**	**357.00**	**357.00**	**357.00**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0%**
411200 HISTORIC CITY HALL						
200 Supplies	12.99	80.71	500.00	500.00	419.29	16%
300 Purchased Services	0.00	0.00	800.00	800.00	800.00	0%
341 City Bills (wtr,swr,garb)	329.22	931.91	2,500.00	2,500.00	1,568.09	37%
342 Utility-Electric	191.18	571.22	2,000.00	2,000.00	1,428.78	29%
343 Utility-Gas	12.00	36.00	900.00	900.00	864.00	4%
900 CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Account Total:	**545.39**	**1,619.84**	**18,700.00**	**18,700.00**	**17,080.16**	**9%**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	30.00	30.00	1,750.00	1,750.00	1,720.00	2%
Account Total:	**30.00**	**30.00**	**1,750.00**	**1,750.00**	**1,720.00**	**2%**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	50.00	99.10	900.00	900.00	800.90	11%
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)	55.78	167.34	700.00	700.00	532.66	24%
342 Utility-Electric	59.60	176.08	700.00	700.00	523.92	25%
343 Utility-Gas	3.00	12.28	700.00	700.00	687.72	2%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**243.38**	**679.80**	**4,200.00**	**4,200.00**	**3,520.20**	**16%**
Account Group Total:	**14,438.00**	**45,809.21**	**222,816.00**	**222,816.00**	**177,006.79**	**21%**

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	111,810.00	715,000.00	715,000.00	603,190.00	16%
Account Total:	**37,270.00**	**111,810.00**	**715,000.00**	**715,000.00**	**603,190.00**	**16%**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	116.50	349.50	1,565.00	1,565.00	1,215.50	22%
200 Supplies	0.00	18.50	1,000.00	1,000.00	981.50	2%
230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
300 Purchased Services	1,107.61	2,642.74	22,441.00	22,441.00	19,798.26	12%
341 City Bills (wtr,swr,garb)	453.06	1,366.68	5,500.00	5,500.00	4,133.32	25%
342 Utility-Electric	221.84	633.07	2,500.00	2,500.00	1,866.93	25%
343 Utility-Gas	12.13	125.64	4,100.00	4,100.00	3,974.36	3%
344 Telephone	71.46	214.38	750.00	750.00	535.62	29%
900 CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
Account Total:	**1,982.60**	**5,350.51**	**98,547.00**	**98,547.00**	**93,196.49**	**5%**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	198.58	3,471.81	8,000.00	8,000.00	4,528.19	43%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	617.87	1,095.50	4,000.00	4,000.00	2,904.50	27%
300 Purchased Services	62.99	188.97	15,000.00	15,000.00	14,811.03	1%
341 City Bills (wtr,swr,garb)	453.06	1,366.68	4,950.00	4,950.00	3,583.32	28%
342 Utility-Electric	221.83	633.04	2,166.00	2,166.00	1,532.96	29%
343 Utility-Gas	12.12	125.62	3,807.00	3,807.00	3,681.38	3%
344 Telephone	71.45	214.35	750.00	750.00	535.65	29%
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
Account Total:	**1,637.90**	**7,095.97**	**41,973.00**	**41,973.00**	**34,877.03**	**17%**
420500 BUILDING INSPECTOR						
100 Regular Wages	40.00	240.00	4,000.00	4,000.00	3,760.00	6%
141 Social Security	2.48	14.88	248.00	248.00	233.12	6%
142 Medicare	0.58	3.48	58.00	58.00	54.52	6%
143 PERS	3.63	21.77	363.00	363.00	341.23	6%
145 Unemployment Insurance	0.10	0.60	10.00	10.00	9.40	6%
146 Workers' Compensation	0.45	2.70	45.00	45.00	42.30	6%
300 Purchased Services	0.00	1.67	0.00	0.00	-1.67	0%
370 Travel & Education	72.50	145.00	0.00	0.00	-145.00	0%
Account Total:	**119.74**	**430.10**	**4,724.00**	**4,724.00**	**4,293.90**	**9%**
Account Group Total:	**41,010.24**	**124,686.58**	**860,244.00**	**860,244.00**	**735,557.42**	**14%**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	9,386.56	29,764.38	112,869.00	112,869.00	83,104.62	26%
111 Seasonal/Short Term/Temp	0.00	0.00	12,281.00	12,281.00	12,281.00	0%
118 Termination Pay	0.00	292.28	0.00	0.00	-292.28	0%
120 Overtime-Regular	25.27	334.80	5,732.00	5,732.00	5,397.20	6%
141 Social Security	583.39	1,883.94	8,147.00	8,147.00	6,263.06	23%
142 Medicare	136.40	440.43	1,905.00	1,905.00	1,464.57	23%
143 PERS	853.53	2,756.31	11,919.00	11,919.00	9,162.69	23%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
145 Unemployment Insurance	23.50	75.86	328.00	328.00	252.14	23%
146 Workers' Compensation	420.18	1,358.77	5,865.00	5,865.00	4,506.23	23%
147 Insurance	2,745.02	8,356.28	35,401.00	35,401.00	27,044.72	24%
200 Supplies	866.50	3,366.03	34,151.00	34,151.00	30,784.97	10%
220 Clothing Allowance (1/4)	68.79	101.97	378.00	378.00	276.03	27%
230 Fuel	0.00	3,192.17	20,000.00	20,000.00	16,807.83	16%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	1,556.29	3,069.42	13,079.00	13,079.00	10,009.58	23%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	67.00	206.85	708.00	708.00	501.15	29%
342 Utility-Electric	148.81	463.43	733.00	733.00	269.57	63%
343 Utility-Gas	8.19	51.48	1,630.00	1,630.00	1,578.52	3%
344 Telephone	110.03	330.08	399.00	399.00	68.92	83%
369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400 Gravel/Asphalt/Oil	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
900 CAPITAL OUTLAY	0.00	532,224.00	550,000.00	550,000.00	17,776.00	97%
Account Total:	**16,999.46**	**588,268.48**	**837,622.00**	**837,622.00**	**249,353.52**	**70%**
Account Group Total:	**16,999.46**	**588,268.48**	**837,622.00**	**837,622.00**	**249,353.52**	**70%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,952.80	6,232.80	23,200.00	23,200.00	16,967.20	27%
120 Overtime-Regular	0.00	0.00	1,719.00	1,719.00	1,719.00	0%
141 Social Security	121.08	386.44	1,545.00	1,545.00	1,158.56	25%
142 Medicare	28.32	90.37	361.00	361.00	270.63	25%
143 PERS	177.13	565.33	2,260.00	2,260.00	1,694.67	25%
145 Unemployment Insurance	4.88	15.57	62.00	62.00	46.43	25%
146 Workers' Compensation	106.39	338.17	1,336.00	1,336.00	997.83	25%
147 Insurance	983.35	2,950.06	11,800.00	11,800.00	8,849.94	25%
200 Supplies	1.20	395.64	593.00	593.00	197.36	67%
230 Fuel	0.00	0.00	285.00	285.00	285.00	0%
300 Purchased Services	0.00	180.66	50.00	50.00	-130.66	361%
342 Utility-Electric	73.98	207.80	1,000.00	1,000.00	792.20	21%
344 Telephone	47.34	141.99	800.00	800.00	658.01	18%
Account Total:	**3,496.47**	**11,504.83**	**45,011.00**	**45,011.00**	**33,506.17**	**26%**
Account Group Total:	**3,496.47**	**11,504.83**	**45,011.00**	**45,011.00**	**33,506.17**	**26%**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	781.12	2,493.12	9,280.00	9,280.00	6,786.88	27%
111 Seasonal/Short Term/Temp	1,395.00	15,825.90	35,880.00	35,880.00	20,054.10	44%
120 Overtime-Regular	1,073.30	2,655.59	5,044.00	5,044.00	2,388.41	53%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	201.25	1,299.81	3,125.00	3,125.00	1,825.19	42%
142 Medicare	47.07	303.98	731.00	731.00	427.02	42%
143 PERS	168.20	466.98	4,571.00	4,571.00	4,104.02	10%
145 Unemployment Insurance	8.12	52.47	126.00	126.00	73.53	42%
146 Workers' Compensation	115.60	926.26	2,379.00	2,379.00	1,452.74	39%
147 Insurance	393.36	1,180.07	4,720.00	4,720.00	3,539.93	25%
200 Supplies	490.46	7,298.18	34,000.00	34,000.00	26,701.82	21%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
221 Trees	0.00	0.00	2,548.00	2,548.00	2,548.00	0%
230 Fuel	0.00	2,303.02	2,457.00	2,457.00	153.98	94%
300 Purchased Services	0.00	5,165.38	25,000.00	25,000.00	19,834.62	21%
341 City Bills (wtr,swr,garb)	1,661.27	5,362.98	11,000.00	11,000.00	5,637.02	49%
342 Utility-Electric	143.36	426.81	3,000.00	3,000.00	2,573.19	14%
900 CAPITAL OUTLAY	0.00	0.00	115,000.00	115,000.00	115,000.00	0%
Account Total:	**6,478.11**	**45,760.55**	**259,056.00**	**259,056.00**	**213,295.45**	**18%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	796.19	2,680.45	4,814.00	4,814.00	2,133.55	56%
141 Social Security	49.15	165.51	299.00	299.00	133.49	55%
142 Medicare	11.49	38.70	70.00	70.00	31.30	55%
143 PERS	72.22	243.11	437.00	437.00	193.89	56%
145 Unemployment Insurance	1.99	6.69	12.00	12.00	5.31	56%
146 Workers' Compensation	8.95	30.12	157.00	157.00	126.88	19%
200 Supplies	0.00	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	621.00	1,300.00	1,300.00	679.00	48%
Account Total:	**1,146.99**	**3,985.49**	**7,909.00**	**7,909.00**	**3,923.51**	**50%**
460438 LAKE SHEL-OOLE WATERSHED						
300 Purchased Services	650.00	650.00	0.00	0.00	-650.00	0%
350 Professional Services	1,315.20	7,891.20	7,800.00	7,800.00	-91.20	101%
Account Total:	**1,965.20**	**8,541.20**	**7,800.00**	**7,800.00**	**-741.20**	**110%**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	1,857.77	5,429.99	9,858.00	9,858.00	4,428.01	55%
141 Social Security	114.67	335.24	611.00	611.00	275.76	55%
142 Medicare	26.82	78.41	143.00	143.00	64.59	55%
143 PERS	168.50	492.50	894.00	894.00	401.50	55%
145 Unemployment Insurance	4.64	13.58	25.00	25.00	11.42	54%
146 Workers' Compensation	19.65	56.76	321.00	321.00	264.24	18%
200 Supplies	0.00	37.98	700.00	700.00	662.02	5%
300 Purchased Services	750.00	6,581.39	700.00	700.00	-5,881.39	940%
341 City Bills (wtr,swr,garb)	1,323.15	3,969.45	8,500.00	8,500.00	4,530.55	47%
342 Utility-Electric	326.02	981.43	3,500.00	3,500.00	2,518.57	28%
Account Total:	**4,591.22**	**17,976.73**	**25,252.00**	**25,252.00**	**7,275.27**	**71%**
460442 CIVIC CENTER						
100 Regular Wages	2,428.79	7,371.42	52,170.00	52,170.00	44,798.58	14%
111 Seasonal/Short Term/Temp	0.00	0.00	3,245.00	3,245.00	3,245.00	0%
120 Overtime-Regular	0.00	0.00	573.00	573.00	573.00	0%
141 Social Security	150.59	457.05	3,471.00	3,471.00	3,013.95	13%
142 Medicare	35.23	106.91	812.00	812.00	705.09	13%
143 PERS	193.08	592.41	5,078.00	5,078.00	4,485.59	12%
145 Unemployment Insurance	6.09	18.47	140.00	140.00	121.53	13%
146 Workers' Compensation	25.93	79.43	498.00	498.00	418.57	16%
147 Insurance	196.66	589.99	20,060.00	20,060.00	19,470.01	3%
200 Supplies	279.14	1,812.86	12,000.00	12,000.00	10,187.14	15%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
210 Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
300 Purchased Services	1,999.96	5,996.34	17,000.00	17,000.00	11,003.66	35%
341 City Bills (wtr,swr,garb)	304.65	913.95	3,900.00	3,900.00	2,986.05	23%
342 Utility-Electric	813.06	2,453.26	12,000.00	12,000.00	9,546.74	20%
343 Utility-Gas	44.38	235.51	2,500.00	2,500.00	2,264.49	9%
344 Telephone	177.67	533.01	2,200.00	2,200.00	1,666.99	24%
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
Account Total:	**6,655.23**	**21,160.61**	**146,647.00**	**146,647.00**	**125,486.39**	**14%**
460445 SWIMMING POOL						
100 Regular Wages	390.56	1,246.56	4,640.00	4,640.00	3,393.44	27%
111 Seasonal/Short Term/Temp	0.00	30,640.05	45,712.00	45,712.00	15,071.95	67%
120 Overtime-Regular	0.00	110.22	1,146.00	1,146.00	1,035.78	10%
121 Overtime-Short Term/Temp	0.00	869.79	1,502.00	1,502.00	632.21	58%
141 Social Security	24.22	2,037.74	3,286.00	3,286.00	1,248.26	62%
142 Medicare	5.67	476.57	769.00	769.00	292.43	62%
143 PERS	35.43	143.03	4,807.00	4,807.00	4,663.97	3%
145 Unemployment Insurance	0.98	82.21	133.00	133.00	50.79	62%
146 Workers' Compensation	19.09	613.24	787.00	787.00	173.76	78%
147 Insurance	196.66	589.99	2,360.00	2,360.00	1,770.01	25%
200 Supplies	1,477.87	2,464.24	15,000.00	15,000.00	12,535.76	16%
300 Purchased Services	0.00	1,105.61	5,000.00	5,000.00	3,894.39	22%
341 City Bills (wtr,swr,garb)	485.50	1,555.51	5,500.00	5,500.00	3,944.49	28%
342 Utility-Electric	721.98	2,631.05	3,200.00	3,200.00	568.95	82%
343 Utility-Gas	802.13	3,711.01	9,000.00	9,000.00	5,288.99	41%
344 Telephone	114.88	344.64	1,500.00	1,500.00	1,155.36	23%
369 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**4,274.97**	**48,621.46**	**111,842.00**	**111,842.00**	**63,220.54**	**43%**
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	573.00	573.00	573.00	0%
141 Social Security	0.00	0.00	36.00	36.00	36.00	0%
142 Medicare	0.00	0.00	8.00	8.00	8.00	0%
143 PERS	0.00	0.00	52.00	52.00	52.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146 Workers' Compensation	0.00	0.00	35.00	35.00	35.00	0%
200 Supplies	0.00	0.00	3,700.00	3,700.00	3,700.00	0%
341 City Bills (wtr,swr,garb)	318.98	1,126.30	5,000.00	5,000.00	3,873.70	23%
342 Utility-Electric	53.93	176.09	4,000.00	4,000.00	3,823.91	4%
343 Utility-Gas	47.63	291.64	7,500.00	7,500.00	7,208.36	4%
900 CAPITAL OUTLAY	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0%
Account Total:	**420.54**	**1,594.03**	**5,520,905.00**	**5,520,905.00**	**5,519,310.97**	**0%**
Account Group Total:	**25,532.26**	**147,640.07**	**6,079,411.00**	**6,079,411.00**	**5,931,770.93**	**2%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
470000 HOUSING, COMMUNITY & ECONOMIC						
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	117.68	5,000.00	5,000.00	4,882.32	2%
Account Total:	**0.00**	**117.68**	**5,000.00**	**5,000.00**	**4,882.32**	**2%**
Account Group Total:	**0.00**	**117.68**	**5,000.00**	**5,000.00**	**4,882.32**	**2%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	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	903.73	2,703.31	13,473.00	13,473.00	10,769.69	20%
620 Interest	699.27	2,105.69	5,763.00	5,763.00	3,657.31	37%
Account Total:	**1,603.00**	**4,809.00**	**19,236.00**	**19,236.00**	**14,427.00**	**25%**
Account Group Total:	**1,603.00**	**4,809.00**	**19,236.00**	**19,236.00**	**14,427.00**	**25%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	37,429.50	44,000.00	44,000.00	6,570.50	85%
Account Total:	**0.00**	**37,429.50**	**44,000.00**	**44,000.00**	**6,570.50**	**85%**
Account Group Total:	**0.00**	**52,429.50**	**59,000.00**	**59,000.00**	**6,570.50**	**89%**
Fund Total:	**103,079.43**	**975,265.35**	**8,128,840.00**	**8,128,840.00**	**7,153,574.65**	**12%**
2190 COMPREHENSIVE LIABILITY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
369 Repairs & Maintenance	0.00	0.00	225,000.00	225,000.00	225,000.00	0%
900 CAPITAL OUTLAY	0.00	72,500.00	250,000.00	250,000.00	177,500.00	29%
Account Total:	**0.00**	**72,500.00**	**475,000.00**	**475,000.00**	**402,500.00**	**15%**
Account Group Total:	**0.00**	**72,500.00**	**475,000.00**	**475,000.00**	**402,500.00**	**15%**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
Account Total:	**0.00**	**0.00**	**165,000.00**	**165,000.00**	**165,000.00**	**0%**
490218 TEDD REV BOND-2023A						
610 Principal	0.00	32,004.42	47,000.00	47,000.00	14,995.58	68%
620 Interest	0.00	38,474.88	95,040.00	95,040.00	56,565.12	40%
Account Total:	**0.00**	**70,479.30**	**142,040.00**	**142,040.00**	**71,560.70**	**50%**
490219 TEDD REV BOND-2023B						
610 Principal	0.00	979.39	2,000.00	2,000.00	1,020.61	49%
620 Interest	0.00	3,258.50	7,638.00	7,638.00	4,379.50	43%
Account Total:	**0.00**	**4,237.89**	**9,638.00**	**9,638.00**	**5,400.11**	**44%**
Account Group Total:	**0.00**	**74,717.19**	**316,678.00**	**316,678.00**	**241,960.81**	**24%**
Fund Total:	**0.00**	**147,217.19**	**791,678.00**	**791,678.00**	**644,460.81**	**19%**
2350 LOCAL GOVERMENT REVIEW						
410000 GENERAL GOVERNMENT						
411870 LOCAL GOVERNMENT REVIEW						
390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
Account Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Account Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**33,000.00**	**0%**
2396 REC FACILIIIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	187.50	187.50	1,500.00	1,500.00	1,312.50	13%
Account Total:	**187.50**	**187.50**	**1,500.00**	**1,500.00**	**1,312.50**	**13%**
Account Group Total:	**187.50**	**187.50**	**1,500.00**	**1,500.00**	**1,312.50**	**13%**
Fund Total:	**187.50**	**187.50**	**1,500.00**	**1,500.00**	**1,312.50**	**13%**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
Account Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35	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	195.47	623.84	2,315.00	2,315.00	1,691.16	27%
141 Social Security	12.12	38.67	144.00	144.00	105.33	27%
142 Medicare	2.84	9.09	34.00	34.00	24.91	27%
143 PERS	17.72	56.57	210.00	210.00	153.43	27%
145 Unemployment Insurance	0.52	1.63	6.00	6.00	4.37	27%
146 Workers' Compensation	0.24	0.82	3.00	3.00	2.18	27%
147 Insurance	98.46	295.33	1,180.00	1,180.00	884.67	25%
342 Utility-Electric	4,811.48	14,425.80	52,000.00	52,000.00	37,574.20	28%
900 CAPITAL OUTLAY	0.00	0.00	350,000.00	350,000.00	350,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2400 STREET LIGHTING DISTRICT NO. 35						
Account Total:	**5,138.85**	**15,451.75**	**405,892.00**	**405,892.00**	**390,440.25**	**4%**
Account Group Total:	**5,138.85**	**15,451.75**	**405,892.00**	**405,892.00**	**390,440.25**	**4%**
Fund Total:	**5,138.85**	**15,451.75**	**410,698.00**	**410,698.00**	**395,246.25**	**4%**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	391.06	1,247.52	4,630.00	4,630.00	3,382.48	27%
120 Overtime-Regular	0.00	0.00	5,732.00	5,732.00	5,732.00	0%
141 Social Security	24.24	77.33	642.00	642.00	564.67	12%
142 Medicare	5.68	18.11	150.00	150.00	131.89	12%
143 PERS	35.46	113.15	940.00	940.00	826.85	12%
145 Unemployment Insurance	0.97	3.10	26.00	26.00	22.90	12%
146 Workers' Compensation	0.51	1.63	193.00	193.00	191.37	1%
147 Insurance	196.94	590.43	2,360.00	2,360.00	1,769.57	25%
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	7,128.71	5,046.00	5,046.00	-2,082.71	141%
900 CAPITAL OUTLAY	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
Account Total:	**654.86**	**9,179.98**	**547,195.00**	**547,195.00**	**538,015.02**	**2%**
Account Group Total:	**654.86**	**9,179.98**	**547,195.00**	**547,195.00**	**538,015.02**	**2%**
Fund Total:	**654.86**	**9,179.98**	**547,195.00**	**547,195.00**	**538,015.02**	**2%**
2550 2012 CURB GUTTER & SIDEWALK SID						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
823 Transfer to General Fund	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
Account Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0%**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	195.45	623.79	2,315.00	2,315.00	1,691.21	27%
141 Social Security	12.12	38.67	144.00	144.00	105.33	27%
142 Medicare	2.83	9.02	34.00	34.00	24.98	27%
143 PERS	17.73	56.59	210.00	210.00	153.41	27%
145 Unemployment Insurance	0.47	1.54	6.00	6.00	4.46	26%
146 Workers' Compensation	0.24	0.82	3.00	3.00	2.18	27%
147 Insurance	98.43	295.30	1,180.00	1,180.00	884.70	25%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2600 PARK MAINTENANCE DISTRICT #1						
900 CAPITAL OUTLAY	43,067.00	43,067.00	137,000.00	137,000.00	93,933.00	31%
Account Total:	**43,394.27**	**44,092.73**	**140,892.00**	**140,892.00**	**96,799.27**	**31%**
Account Group Total:	**43,394.27**	**44,092.73**	**140,892.00**	**140,892.00**	**96,799.27**	**31%**
Fund Total:	**43,394.27**	**44,092.73**	**140,892.00**	**140,892.00**	**96,799.27**	**31%**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Total:	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**	**0%**
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	638,000.00	638,000.00	638,000.00	0%
Account Total:	**0.00**	**0.00**	**638,000.00**	**638,000.00**	**638,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**638,000.00**	**638,000.00**	**638,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**638,000.00**	**638,000.00**	**638,000.00**	**0%**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
460000 CULTURE AND RECREATION						
460445 SWIMMING POOL						
900 CAPITAL OUTLAY	0.00	0.00	3,030.00	3,030.00	3,030.00	0%
Account Total:	**0.00**	**0.00**	**3,030.00**	**3,030.00**	**3,030.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**3,030.00**	**3,030.00**	**3,030.00**	**0%**
Fund Total:	**0.00**	**0.00**	**3,030.00**	**3,030.00**	**3,030.00**	**0%**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
900 CAPITAL OUTLAY	0.00	0.00	2,248.00	2,248.00	2,248.00	0%
Account Total:	**0.00**	**0.00**	**2,248.00**	**2,248.00**	**2,248.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**2,248.00**	**2,248.00**	**2,248.00**	**0%**
Fund Total:	**0.00**	**0.00**	**2,248.00**	**2,248.00**	**2,248.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0%
Account Total:	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**1,800,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**1,800,000.00**	**0%**
460000 CULTURE AND RECREATION						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
300 Purchased Services	0.00	4,410.00	0.00	0.00	-4,410.00	0%
Account Total:	**0.00**	**4,410.00**	**0.00**	**0.00**	**-4,410.00**	**0%**
Account Group Total:	**0.00**	**4,410.00**	**0.00**	**0.00**	**-4,410.00**	**0%**
Fund Total:	**0.00**	**4,410.00**	**1,800,000.00**	**1,800,000.00**	**1,795,590.00**	**0%**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
Account Group Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	11,512.82	38,390.58	148,668.00	148,668.00	110,277.42	26%
118 Termination Pay	0.00	876.88	0.00	0.00	-876.88	0%
120 Overtime-Regular	563.24	2,878.22	18,341.00	18,341.00	15,462.78	16%
141 Social Security	748.37	2,611.93	10,453.00	10,453.00	7,841.07	25%
142 Medicare	175.02	610.89	2,445.00	2,445.00	1,834.11	25%
143 PERS	1,095.31	3,822.62	15,292.00	15,292.00	11,469.38	25%
145 Unemployment Insurance	30.18	105.41	422.00	422.00	316.59	25%
146 Workers' Compensation	532.62	1,875.17	7,305.00	7,305.00	5,429.83	26%
147 Insurance	4,961.34	15,148.54	66,553.00	66,553.00	51,404.46	23%
200 Supplies	6,803.93	18,584.30	75,000.00	75,000.00	56,415.70	25%
220 Clothing Allowance (1/4)	68.80	101.99	378.00	378.00	276.01	27%
230 Fuel	0.00	2,700.00	17,000.00	17,000.00	14,300.00	16%
300 Purchased Services	1,378.96	5,095.03	45,000.00	45,000.00	39,904.97	11%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	67.00	206.86	708.00	708.00	501.14	29%
342 Utility-Electric	9,756.34	30,030.55	80,000.00	80,000.00	49,969.45	38%
343 Utility-Gas	20.19	87.48	3,000.00	3,000.00	2,912.52	3%
344 Telephone	174.91	524.73	1,300.00	1,300.00	775.27	40%
369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
370 Travel & Education	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
Account Total:	**37,889.03**	**123,651.18**	**510,608.00**	**510,608.00**	**386,956.82**	**24%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	19,474.02	19,474.02	50,000.00	50,000.00	30,525.98	39%
950 Construction	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
Account Total:	**19,474.02**	**19,474.02**	**75,000.00**	**75,000.00**	**55,525.98**	**26%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141 Social Security	46.60	167.76	722.00	722.00	554.24	23%
142 Medicare	10.90	39.24	169.00	169.00	129.76	23%
143 PERS	27.24	95.34	354.00	354.00	258.66	27%
146 Workers' Compensation	3.60	12.60	39.00	39.00	26.40	32%
147 Insurance	3,262.36	9,787.08	42,481.00	42,481.00	32,693.92	23%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
Account Total:	**4,251.90**	**13,256.22**	**55,893.00**	**55,893.00**	**42,636.78**	**24%**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	347.55	1,216.43	4,518.00	4,518.00	3,301.57	27%
141 Social Security	21.54	75.39	280.00	280.00	204.61	27%
142 Medicare	5.04	17.64	66.00	66.00	48.36	27%
146 Workers' Compensation	1.40	4.90	18.00	18.00	13.10	27%
147 Insurance	590.01	1,770.03	7,080.00	7,080.00	5,309.97	25%
344 Telephone	6.95	20.87	84.00	84.00	63.13	25%
Account Total:	**972.49**	**3,105.26**	**12,046.00**	**12,046.00**	**8,940.74**	**26%**
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	50.00	99.10	254.00	254.00	154.90	39%
341 City Bills (wtr,swr,garb)	55.79	167.37	700.00	700.00	532.63	24%
342 Utility-Electric	59.60	176.08	700.00	700.00	523.92	25%
343 Utility-Gas	3.00	12.28	700.00	700.00	687.72	2%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**243.39**	**679.83**	**3,254.00**	**3,254.00**	**2,574.17**	**21%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	10,867.74	34,214.22	127,199.00	127,199.00	92,984.78	27%
120 Overtime-Regular	31.53	573.50	2,189.00	2,189.00	1,615.50	26%
141 Social Security	668.94	2,136.41	8,022.00	8,022.00	5,885.59	27%
142 Medicare	156.44	499.62	1,876.00	1,876.00	1,376.38	27%
143 PERS	988.56	3,155.21	11,735.00	11,735.00	8,579.79	27%
145 Unemployment Insurance	27.27	86.98	323.00	323.00	236.02	27%
146 Workers' Compensation	31.03	99.12	360.00	360.00	260.88	28%
147 Insurance	2,852.11	8,555.95	34,221.00	34,221.00	25,665.05	25%
200 Supplies	56.49	1,431.26	1,585.00	1,585.00	153.74	90%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	330.73	1,440.70	13,000.00	13,000.00	11,559.30	11%
310 Postage	170.23	516.09	2,000.00	2,000.00	1,483.91	26%
344 Telephone	68.12	235.71	544.00	544.00	308.29	43%
370 Travel & Education	65.15	117.65	270.00	270.00	152.35	44%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**16,314.34**	**53,062.42**	**209,632.00**	**209,632.00**	**156,569.58**	**25%**
Account Group Total:	**79,145.17**	**213,228.93**	**866,900.00**	**866,900.00**	**653,671.07**	**25%**
490000 OTHER PAYMENTS						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
620 Interest	0.00	450.00	1,825.00	1,825.00	1,375.00	25%
Account Total:	**0.00**	**5,450.00**	**11,825.00**	**11,825.00**	**6,375.00**	**46%**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	9,000.00	28,000.00	28,000.00	19,000.00	32%
620 Interest	0.00	303.75	3,710.00	3,710.00	3,406.25	8%
Account Total:	**0.00**	**9,303.75**	**31,710.00**	**31,710.00**	**22,406.25**	**29%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	33,630.00	67,850.00	67,850.00	34,220.00	50%
620 Interest	0.00	59,999.00	119,410.00	119,410.00	59,411.00	50%
Account Total:	**0.00**	**93,629.00**	**187,260.00**	**187,260.00**	**93,631.00**	**50%**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	12,000.00	24,000.00	24,000.00	12,000.00	50%
620 Interest	0.00	5,475.00	12,000.00	12,000.00	6,525.00	46%
Account Total:	**0.00**	**17,475.00**	**36,000.00**	**36,000.00**	**18,525.00**	**49%**
Account Group Total:	**0.00**	**125,857.75**	**266,795.00**	**266,795.00**	**140,937.25**	**47%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	37,429.50	44,000.00	44,000.00	6,570.50	85%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Account Group Total:	**0.00**	**44,929.50**	**52,250.00**	**52,250.00**	**7,320.50**	**86%**
Fund Total:	**84,055.17**	**398,746.18**	**1,262,945.00**	**1,262,945.00**	**864,198.82**	**32%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
Account Group Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,891.77	26,612.95	105,903.00	105,903.00	79,290.05	25%
118 Termination Pay	0.00	876.88	0.00	0.00	-876.88	0%
120 Overtime-Regular	165.84	310.96	5,158.00	5,158.00	4,847.04	6%
141 Social Security	499.19	1,722.50	6,984.00	6,984.00	5,261.50	25%
142 Medicare	116.75	402.91	1,633.00	1,633.00	1,230.09	25%
143 PERS	730.87	2,521.61	10,217.00	10,217.00	7,695.39	25%
145 Unemployment Insurance	20.16	69.56	282.00	282.00	212.44	25%
146 Workers' Compensation	318.51	1,118.19	4,530.00	4,530.00	3,411.81	25%
147 Insurance	3,410.02	10,467.98	49,089.00	49,089.00	38,621.02	21%
200 Supplies	534.92	4,212.65	20,000.00	20,000.00	15,787.35	21%
220 Clothing Allowance (1/4)	68.80	101.99	378.00	378.00	276.01	27%
230 Fuel	0.00	700.00	7,000.00	7,000.00	6,300.00	10%
300 Purchased Services	118.30	2,385.64	15,000.00	15,000.00	12,614.36	16%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	67.00	206.86	900.00	900.00	693.14	23%
342 Utility-Electric	505.46	1,652.48	11,000.00	11,000.00	9,347.52	15%
343 Utility-Gas	8.19	51.48	2,200.00	2,200.00	2,148.52	2%
344 Telephone	195.62	586.85	1,881.00	1,881.00	1,294.15	31%
350 Professional Services	0.00	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:	**14,651.40**	**59,030.49**	**284,605.00**	**284,605.00**	**225,574.51**	**21%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
950 Construction	24,296.00	131,910.98	1,375,000.00	1,375,000.00	1,243,089.02	10%
Account Total:	**24,296.00**	**131,910.98**	**1,375,000.00**	**1,375,000.00**	**1,243,089.02**	**10%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141 Social Security	46.60	167.76	722.00	722.00	554.24	23%
142 Medicare	10.90	39.24	169.00	169.00	129.76	23%
143 PERS	27.24	95.34	354.00	354.00	258.66	27%
146 Workers' Compensation	3.60	12.60	39.00	39.00	26.40	32%
147 Insurance	3,262.36	9,787.08	42,481.00	42,481.00	32,693.92	23%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
Account Total:	**4,251.90**	**13,256.22**	**55,893.00**	**55,893.00**	**42,636.78**	**24%**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	347.56	1,216.46	4,518.00	4,518.00	3,301.54	27%
141 Social Security	21.54	75.39	280.00	280.00	204.61	27%
142 Medicare	5.04	17.64	66.00	66.00	48.36	27%
146 Workers' Compensation	1.40	4.90	18.00	18.00	13.10	27%
147 Insurance	590.04	1,770.12	7,080.00	7,080.00	5,309.88	25%
344 Telephone	6.96	20.88	84.00	84.00	63.12	25%
Account Total:	**972.54**	**3,105.39**	**12,046.00**	**12,046.00**	**8,940.61**	**26%**
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	50.00	99.10	254.00	254.00	154.90	39%
341 City Bills (wtr,swr,garb)	55.79	167.37	750.00	750.00	582.63	22%
342 Utility-Electric	59.60	176.08	700.00	700.00	523.92	25%
343 Utility-Gas	3.00	12.28	700.00	700.00	687.72	2%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**243.39**	**679.83**	**3,304.00**	**3,304.00**	**2,624.17**	**21%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	10,476.68	32,966.70	122,569.00	122,569.00	89,602.30	27%
120 Overtime-Regular	31.53	573.50	2,189.00	2,189.00	1,615.50	26%
141 Social Security	644.71	2,059.08	7,735.00	7,735.00	5,675.92	27%
142 Medicare	150.78	481.57	1,809.00	1,809.00	1,327.43	27%
143 PERS	953.10	3,042.08	11,316.00	11,316.00	8,273.92	27%
145 Unemployment Insurance	26.29	83.86	312.00	312.00	228.14	27%
146 Workers' Compensation	30.51	97.49	354.00	354.00	256.51	28%
147 Insurance	2,655.19	7,965.55	31,861.00	31,861.00	23,895.45	25%
200 Supplies	56.50	1,431.29	1,585.00	1,585.00	153.71	90%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	330.73	1,440.71	13,000.00	13,000.00	11,559.29	11%
310 Postage	170.23	516.10	2,000.00	2,000.00	1,483.90	26%
344 Telephone	68.12	235.71	544.00	544.00	308.29	43%
370 Travel & Education	65.15	117.65	205.00	205.00	87.35	57%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**15,659.52**	**51,011.29**	**201,787.00**	**201,787.00**	**150,775.71**	**25%**
Account Group Total:	**60,074.75**	**258,994.20**	**1,933,102.00**	**1,933,102.00**	**1,674,107.80**	**13%**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	30,000.00	49,000.00	49,000.00	19,000.00	61%
620 Interest	0.00	3,513.75	7,205.00	7,205.00	3,691.25	49%
Account Total:	**0.00**	**33,513.75**	**56,205.00**	**56,205.00**	**22,691.25**	**60%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	14,195.00	29,000.00	29,000.00	14,805.00	49%
620 Interest	0.00	26,017.00	51,424.00	51,424.00	25,407.00	51%
Account Total:	**0.00**	**40,212.00**	**80,424.00**	**80,424.00**	**40,212.00**	**50%**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
620 Interest	0.00	2,762.50	5,425.00	5,425.00	2,662.50	51%
Account Total:	**0.00**	**10,762.50**	**21,425.00**	**21,425.00**	**10,662.50**	**50%**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	25,000.00	51,000.00	51,000.00	26,000.00	49%
620 Interest	0.00	18,837.50	37,613.00	37,613.00	18,775.50	50%
Account Total:	**0.00**	**43,837.50**	**88,613.00**	**88,613.00**	**44,775.50**	**49%**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	10,000.00	22,000.00	22,000.00	12,000.00	45%
620 Interest	0.00	8,112.50	15,600.00	15,600.00	7,487.50	52%
Account Total:	**0.00**	**18,112.50**	**37,600.00**	**37,600.00**	**19,487.50**	**48%**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	12,000.00	25,000.00	25,000.00	13,000.00	48%
620 Interest	0.00	4,725.00	11,000.00	11,000.00	6,275.00	43%
Account Total:	**0.00**	**16,725.00**	**36,000.00**	**36,000.00**	**19,275.00**	**46%**
Account Group Total:	**0.00**	**163,163.25**	**320,267.00**	**320,267.00**	**157,103.75**	**51%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	37,429.50	44,000.00	44,000.00	6,570.50	85%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Account Group Total:	**0.00**	**44,929.50**	**52,250.00**	**52,250.00**	**7,320.50**	**86%**
Fund Total:	**64,984.75**	**481,816.95**	**2,382,619.00**	**2,382,619.00**	**1,900,802.05**	**20%**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
Account Group Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141 Social Security	46.60	167.76	722.00	722.00	554.24	23%
142 Medicare	10.90	39.24	169.00	169.00	129.76	23%
143 PERS	27.24	95.34	354.00	354.00	258.66	27%
146 Workers' Compensation	3.60	12.60	39.00	39.00	26.40	32%
147 Insurance	3,262.36	9,787.08	42,481.00	42,481.00	32,693.92	23%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	0.00	362.00	362.00	362.00	0%
Account Total:	**4,251.90**	**13,256.22**	**55,893.00**	**55,893.00**	**42,636.78**	**24%**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	347.56	1,216.46	4,518.00	4,518.00	3,301.54	27%
141 Social Security	21.54	75.39	280.00	280.00	204.61	27%
142 Medicare	5.04	17.64	66.00	66.00	48.36	27%
146 Workers' Compensation	1.40	4.90	18.00	18.00	13.10	27%
147 Insurance	590.04	1,770.12	7,080.00	7,080.00	5,309.88	25%
344 Telephone	6.96	20.88	84.00	84.00	63.12	25%
Account Total:	**972.54**	**3,105.39**	**12,046.00**	**12,046.00**	**8,940.61**	**26%**
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	50.00	99.10	254.00	254.00	154.90	39%
341 City Bills (wtr,swr,garb)	55.79	167.37	700.00	700.00	532.63	24%
342 Utility-Electric	59.60	176.05	700.00	700.00	523.95	25%
343 Utility-Gas	3.00	12.29	700.00	700.00	687.71	2%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**243.39**	**679.81**	**3,254.00**	**3,254.00**	**2,574.19**	**21%**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,486.81	11,669.72	40,416.00	40,416.00	28,746.28	29%
120 Overtime-Regular	4.05	27.31	2,293.00	2,293.00	2,265.69	1%
141 Social Security	216.44	725.19	2,648.00	2,648.00	1,922.81	27%
142 Medicare	50.63	169.62	619.00	619.00	449.38	27%
143 PERS	316.64	1,060.97	3,874.00	3,874.00	2,813.03	27%
145 Unemployment Insurance	8.73	29.27	107.00	107.00	77.73	27%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
146 Workers' Compensation	106.85	367.29	1,290.00	1,290.00	922.71	28%
147 Insurance	791.69	2,399.40	7,080.00	7,080.00	4,680.60	34%
200 Supplies	239.72	1,012.06	30,000.00	30,000.00	28,987.94	3%
220 Clothing Allowance (1/4)	0.00	33.18	0.00	0.00	-33.18	0%
230 Fuel	0.00	2,191.45	11,000.00	11,000.00	8,808.55	20%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	635.48	1,248.73	8,000.00	8,000.00	6,751.27	16%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	52.00	161.86	543.00	543.00	381.14	30%
342 Utility-Electric	148.82	463.44	2,000.00	2,000.00	1,536.56	23%
343 Utility-Gas	8.18	51.44	2,500.00	2,500.00	2,448.56	2%
344 Telephone	23.18	69.54	203.00	203.00	133.46	34%
Account Total:	**6,089.22**	**21,680.47**	**114,291.00**	**114,291.00**	**92,610.53**	**19%**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0%**
430840 LANDFILL						
100 Regular Wages	15,134.60	49,647.93	190,967.00	190,967.00	141,319.07	26%
118 Termination Pay	0.00	876.88	0.00	0.00	-876.88	0%
120 Overtime-Regular	283.71	371.58	1,146.00	1,146.00	774.42	32%
141 Social Security	955.58	3,154.44	12,009.00	12,009.00	8,854.56	26%
142 Medicare	223.50	737.76	2,809.00	2,809.00	2,071.24	26%
143 PERS	1,398.46	4,616.36	17,569.00	17,569.00	12,952.64	26%
145 Unemployment Insurance	38.56	127.31	484.00	484.00	356.69	26%
146 Workers' Compensation	593.11	1,974.28	7,545.00	7,545.00	5,570.72	26%
147 Insurance	5,989.00	18,237.60	80,242.00	80,242.00	62,004.40	23%
200 Supplies	584.90	865.53	25,000.00	25,000.00	24,134.47	3%
220 Clothing Allowance (1/4)	68.80	68.80	378.00	378.00	309.20	18%
230 Fuel	0.00	2,652.87	25,000.00	25,000.00	22,347.13	11%
300 Purchased Services	2,672.16	14,854.13	25,000.00	25,000.00	10,145.87	59%
341 City Bills (wtr,swr,garb)	15.00	45.00	165.00	165.00	120.00	27%
342 Utility-Electric	43.29	130.40	1,500.00	1,500.00	1,369.60	9%
343 Utility-Gas	57.50	197.88	2,500.00	2,500.00	2,302.12	8%
344 Telephone	86.85	260.56	196.00	196.00	-64.56	133%
350 Professional Services	0.00	2,737.78	15,000.00	15,000.00	12,262.22	18%
369 Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
581 Landfill Trust Deposit with	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Total:	**28,145.02**	**101,557.09**	**447,600.00**	**447,600.00**	**346,042.91**	**23%**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	10,864.84	34,205.63	127,199.00	127,199.00	92,993.37	27%
120 Overtime-Regular	31.53	573.50	2,189.00	2,189.00	1,615.50	26%
141 Social Security	668.77	2,135.86	8,022.00	8,022.00	5,886.14	27%
142 Medicare	156.40	499.47	1,876.00	1,876.00	1,376.53	27%
143 PERS	988.30	3,154.42	11,735.00	11,735.00	8,580.58	27%
145 Unemployment Insurance	27.26	86.95	323.00	323.00	236.05	27%
146 Workers' Compensation	31.03	99.11	360.00	360.00	260.89	28%
147 Insurance	2,850.60	8,552.61	34,221.00	34,221.00	25,668.39	25%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
200 Supplies	36.00	1,410.79	1,474.00	1,474.00	63.21	96%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	330.76	2,751.32	17,000.00	17,000.00	14,248.68	16%
310 Postage	170.23	516.11	1,557.00	1,557.00	1,040.89	33%
344 Telephone	68.13	235.73	544.00	544.00	308.27	43%
370 Travel & Education	65.15	117.65	205.00	205.00	87.35	57%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**16,289.00**	**54,339.15**	**213,013.00**	**213,013.00**	**158,673.85**	**26%**
Account Group Total:	**55,991.07**	**194,618.13**	**888,697.00**	**888,697.00**	**694,078.87**	**22%**
490000 OTHER PAYMENTS						
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	27,221.92	27,222.00	27,222.00	0.08	100%
620 Interest	0.00	1,470.95	1,471.00	1,471.00	0.05	100%
Account Total:	**0.00**	**28,692.87**	**28,693.00**	**28,693.00**	**0.13**	**100%**
490535 LANDFILL COMPACTOR (TANA)						
610 Principal	0.00	36,758.23	73,516.00	73,516.00	36,757.77	50%
620 Interest	0.00	7,464.33	14,928.00	14,928.00	7,463.67	50%
Account Total:	**0.00**	**44,222.56**	**88,444.00**	**88,444.00**	**44,221.44**	**50%**
Account Group Total:	**0.00**	**72,915.43**	**117,137.00**	**117,137.00**	**44,221.57**	**62%**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	37,429.50	44,000.00	44,000.00	6,570.50	85%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Account Group Total:	**0.00**	**37,429.50**	**44,750.00**	**44,750.00**	**7,320.50**	**84%**
Fund Total:	**60,901.07**	**319,693.06**	**1,127,584.00**	**1,127,584.00**	**807,890.94**	**28%**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	3,625.00	5,464.00	5,464.00	1,839.00	66%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**0.00**	**3,625.00**	**305,474.00**	**305,474.00**	**301,849.00**	**1%**
Account Group Total:	**0.00**	**3,625.00**	**305,474.00**	**305,474.00**	**301,849.00**	**1%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	53,000.00	105,000.00	105,000.00	52,000.00	50%
620 Interest	0.00	38,575.00	79,500.00	79,500.00	40,925.00	49%
Account Total:	**0.00**	**91,575.00**	**184,500.00**	**184,500.00**	**92,925.00**	**50%**
Account Group Total:	**0.00**	**91,575.00**	**184,500.00**	**184,500.00**	**92,925.00**	**50%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	0.00	95,200.00	489,974.00	489,974.00	394,774.00	19%
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	0.00	651.81	0.00	0.00	-651.81	0%
900 CAPITAL OUTLAY	41,543.00	114,381.07	950,000.00	950,000.00	835,618.93	12%
Account Total:	**41,543.00**	**115,032.88**	**950,000.00**	**950,000.00**	**834,967.12**	**12%**
Account Group Total:	**41,543.00**	**115,032.88**	**950,000.00**	**950,000.00**	**834,967.12**	**12%**
Fund Total:	**41,543.00**	**115,032.88**	**950,000.00**	**950,000.00**	**834,967.12**	**12%**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
Account Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0%**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
Account Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0%**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
460000 CULTURE AND RECREATION						
460301 COMMUNITY CONTRIBUTIONS						
701 TBID CONTRIBUTIONS	123.69	35,163.42	150,000.00	150,000.00	114,836.58	23%
Account Total:	**123.69**	**35,163.42**	**150,000.00**	**150,000.00**	**114,836.58**	**23%**
Account Group Total:	**123.69**	**35,163.42**	**150,000.00**	**150,000.00**	**114,836.58**	**23%**
Fund Total:	**123.69**	**35,163.42**	**150,000.00**	**150,000.00**	**114,836.58**	**23%**
Grand Total:	**404,062.59**	**2,641,456.99**	**19,132,203.00**	**19,132,203.00**	**16,490,746.01**	**14%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	7,222.48	99,633.44	730,000.00	630,366.56	14 %
311021	Mobile Home-Current	0.00	238.20	2,500.00	2,261.80	10 %
311022	Pers Prop-Current	0.00	23,854.72	20,000.00	-3,854.72	119 %
311040	Centrally Assessed	0.00	8,664.52	75,000.00	66,335.48	12 %
311510	Real Prop-Delinquent	597.96	2,882.98	90,000.00	87,117.02	3 %
311521	Mobile Home-Delinquent	40.10	61.19	150.00	88.81	41 %
312000	Pen & Int on Delinq & Protested Taxes	384.68	959.32	4,000.00	3,040.68	24 %
314140	Local Option Tax	7,212.54	23,794.91	85,000.00	61,205.09	28 %
	Account Group Total:	**15,457.76**	**160,089.28**	**1,006,650.00**	**846,560.72**	**16 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	225.00	1,775.00	5,200.00	3,425.00	34 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	48.00	545.75	0.00	-545.75	%
323030	Dog Lic/Pnd Fees/Rabies Shots	30.00	163.00	4,500.00	4,337.00	4 %
	Account Group Total:	**303.00**	**2,508.75**	**13,200.00**	**10,691.25**	**19 %**
330000 INTERGOVERNMENTAL REVENUES						
331040	EDA-Energy Park Fed Hiway	0.00	0.00	5,500,000.00	5,500,000.00	0 %
331092	Recycling Program Grant	4.20	4.20	1,700.00	1,695.80	0 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	185,000.00	185,000.00	0 %
335040	Gasoline Tax Apportionment	19,599.59	50,285.61	210,000.00	159,714.39	24 %
335065	Oil & Gas Distribution	0.00	2,676.46	10,000.00	7,323.54	27 %
335120	Permits-Video Gaming Machine	0.00	150.00	10,000.00	9,850.00	2 %
335230	State Entitlement Share	148,786.85	148,786.85	595,000.00	446,213.15	25 %
338001	Toole Cty for Fire Department	0.00	0.00	49,200.00	49,200.00	0 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**168,390.64**	**201,903.12**	**6,561,900.00**	**6,359,996.88**	**3 %**
340000 CHARGES FOR SERVICES						
346010	Civic Center User Fees	176.00	416.00	5,000.00	4,584.00	8 %
346012	Recreation Passes	3,998.00	11,177.00	55,000.00	43,823.00	20 %
346030	Swimming Pool User Fees	0.00	2,840.00	4,000.00	1,160.00	71 %
346041	Williamson Park Camping Fees	176.30	805.00	1,000.00	195.00	81 %
346042	Lake Shel-oole Camping Fees	2,573.15	7,718.75	13,000.00	5,281.25	59 %
	Account Group Total:	**6,923.45**	**22,956.75**	**78,000.00**	**55,043.25**	**29 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,655.00	5,448.00	17,000.00	11,552.00	32 %
	Account Group Total:	**2,655.00**	**5,448.00**	**17,000.00**	**11,552.00**	**32 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,784.94	5,050.99	10,000.00	4,949.01	51 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,600.00	3,600.00	0 %
362002	Miscellaneous	95.00	735.00	10,000.00	9,265.00	7 %
362003	Cash Over/Short	-4.00	-1.75	0.00	1.75	%
362004	MRE/SG Capital Credit	0.00	0.00	12,000.00	12,000.00	0 %
362005	Weed Abatement	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
1000 GENERAL						
	363040 Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**1,875.94**	**5,784.24**	**36,850.00**	**31,065.76**	**16 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	164.86	628.46	24,000.00	23,371.54	3 %
	Account Group Total:	**164.86**	**628.46**	**24,000.00**	**23,371.54**	**3 %**
380000 OTHER FINANCING SOURCES						
	382010 Sale of Fixed Assets (Non-Enterprise)	0.00	150.00	0.00	-150.00	%
	383006 Transfer In from other funds	0.00	0.00	98,000.00	98,000.00	0 %
	Account Group Total:	**0.00**	**150.00**	**98,000.00**	**97,850.00**	**0 %**
	Fund Total:	**195,770.65**	**399,468.60**	**7,835,600.00**	**7,436,131.40**	**5 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	9.24	0.00	-9.24	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	3.38	0.00	-3.38	%
	Account Group Total:	**0.00**	**12.62**	**0.00**	**-12.62**	**%**
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	1,617.25	1,617.25	6,400.00	4,782.75	25 %
	Account Group Total:	**1,617.25**	**1,617.25**	**6,400.00**	**4,782.75**	**25 %**
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	8,000.00	8,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
	Fund Total:	**1,617.25**	**1,629.87**	**14,400.00**	**12,770.13**	**11 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	51.70	713.17	7,000.00	6,286.83	10 %
	311021 Mobile Home-Current	0.00	1.71	0.00	-1.71	%
	311022 Pers Prop-Current	0.00	170.76	0.00	-170.76	%
	311040 Centrally Assessed	0.00	62.02	0.00	-62.02	%
	311510 Real Prop-Delinquent	5.78	27.88	500.00	472.12	6 %
	311521 Mobile Home-Delinquent	0.35	0.55	0.00	-0.55	%
	312000 Pen & Int on Delinq & Protested Taxes	2.97	7.71	0.00	-7.71	%
	Account Group Total:	**60.80**	**983.80**	**7,500.00**	**6,516.20**	**13 %**
	Fund Total:	**60.80**	**983.80**	**7,500.00**	**6,516.20**	**13 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
	311022 Pers Prop-Current	0.00	446.22	0.00	-446.22	%
	Account Group Total:	**0.00**	**446.22**	**0.00**	**-446.22**	%
360000 MISCELLANEOUS REVENUE						
	361003 Land Rental-Industrial Park	2,500.00	7,500.00	30,000.00	22,500.00	25 %
	363010 Maint. Assess-Current	0.00	59,335.47	350,000.00	290,664.53	17 %
	Account Group Total:	**2,500.00**	**66,835.47**	**380,000.00**	**313,164.53**	18 %
	Fund Total:	**2,500.00**	**67,281.69**	**380,000.00**	**312,718.31**	18 %
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	0.00	0.00	1,000.00	1,000.00	0 %
	311510 Real Prop-Delinquent	12.20	30.30	0.00	-30.30	%
	311521 Mobile Home-Delinquent	0.00	0.43	0.00	-0.43	%
	312000 Pen & Int on Delinq & Protested Taxes	1.70	1.95	0.00	-1.95	%
	Account Group Total:	**13.90**	**32.68**	**1,000.00**	**967.32**	3 %
	Fund Total:	**13.90**	**32.68**	**1,000.00**	**967.32**	3 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	15.36	0.00	-15.36	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	5.62	0.00	-5.62	%
	Account Group Total:	**0.00**	**20.98**	**0.00**	**-20.98**	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	3,234.50	3,234.50	13,000.00	9,765.50	25 %
	Account Group Total:	**3,234.50**	**3,234.50**	**13,000.00**	**9,765.50**	25 %
	Fund Total:	**3,234.50**	**3,255.48**	**13,000.00**	**9,744.52**	25 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	27.75	0.00	-27.75	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	10.16	0.00	-10.16	%
	Account Group Total:	**0.00**	**37.91**	**0.00**	**-37.91**	%
330000 INTERGOVERNMENTAL REVENUES						
	335230 State Entitlement Share	8,086.24	8,086.24	33,000.00	24,913.76	25 %
	Account Group Total:	**8,086.24**	**8,086.24**	**33,000.00**	**24,913.76**	25 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	8,086.24	8,124.15	33,000.00	24,875.85	25 %
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	709.30	5,465.00	81,000.00	75,535.00	7 %
363040	Special Assessments-P&I (Penalty &	39.50	183.97	0.00	-183.97	%
363510	Maint. Assess-Delinquent	62.50	539.85	11,000.00	10,460.15	5 %
	Account Group Total:	811.30	6,188.82	92,000.00	85,811.18	7 %
	Fund Total:	811.30	6,188.82	92,000.00	85,811.18	7 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	2,723.49	22,492.46	280,000.00	257,507.54	8 %
363040	Special Assessments-P&I (Penalty &	146.48	535.79	0.00	-535.79	%
363510	Maint. Assess-Delinquent	210.00	1,759.80	10,000.00	8,240.20	18 %
	Account Group Total:	3,079.97	24,788.05	290,000.00	265,211.95	9 %
	Fund Total:	3,079.97	24,788.05	290,000.00	265,211.95	9 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	327.51	5,071.50	40,000.00	34,928.50	13 %
	363040 Special Assessments-P&I (Penalty &	17.10	41.54	0.00	-41.54	%
	363510 Maint. Assess-Delinquent	28.38	146.64	0.00	-146.64	%
	Account Group Total:	**372.99**	**5,259.68**	**40,000.00**	**34,740.32**	**13 %**
	Fund Total:	**372.99**	**5,259.68**	**40,000.00**	**34,740.32**	**13 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,300.00	6,300.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331010 HOME Grant	0.00	0.00	550,000.00	550,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	54.92	0.00	-54.92	%
	312000 Pen & Int on Delinq & Protested Taxes	0.00	21.02	0.00	-21.02	%
	Account Group Total:	**0.00**	**75.94**	**0.00**	**-75.94**	**%**
	Fund Total:	**0.00**	**75.94**	**0.00**	**-75.94**	**%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	30,614.96	90,769.44	335,000.00	244,230.56	27 %
	Account Group Total:	**30,614.96**	**90,769.44**	**335,000.00**	**244,230.56**	**27 %**
	Fund Total:	**30,614.96**	**90,769.44**	**335,000.00**	**244,230.56**	**27 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334122 Renewable Resource Grant	0.00	9,000.00	0.00	-9,000.00	%
	334991 COVID-19/Stimulus Rev-State Sources	0.00	34,931.32	0.00	-34,931.32	%
	Account Group Total:	**0.00**	**43,931.32**	**0.00**	**-43,931.32**	**%**
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	129,900.05	415,135.99	1,470,000.00	1,054,864.01	28 %
	343023 Bulk Water Sales (dispenser)	0.00	639.00	2,500.00	1,861.00	26 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	170.00	876.00	10,000.00	9,124.00	9 %
	343028 Utility Billing Late Fees	612.00	1,907.00	8,000.00	6,093.00	24 %
	Account Group Total:	**130,682.05**	**418,557.99**	**1,496,500.00**	**1,077,942.01**	**28 %**
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	97.50	4,195.44	0.00	-4,195.44	%
	362008 Water Misc/Curb Stop Repair	721.80	721.80	0.00	-721.80	%
	363050 Special Assessments-Enterprise Fund	67.99	67.99	0.00	-67.99	%
	Account Group Total:	**887.29**	**4,985.23**	**0.00**	**-4,985.23**	**%**
	Fund Total:	**131,569.34**	**467,474.54**	**1,496,500.00**	**1,029,025.46**	**31 %**
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	66,946.72	175,000.00	108,053.28	38 %
	334122 Renewable Resource Grant	0.00	0.00	90,000.00	90,000.00	0 %
	334991 COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,000,000.00	1,000,000.00	0 %
	335210 DNRC/TSEP	0.00	26,350.00	0.00	-26,350.00	%
	Account Group Total:	**0.00**	**93,296.72**	**1,265,000.00**	**1,171,703.28**	**7 %**
340000 CHARGES FOR SERVICES						
	343031 Sewer Service Charges	95,010.32	292,775.55	1,200,000.00	907,224.45	24 %
	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	209.00	644.00	3,000.00	2,356.00	21 %
	Account Group Total:	**95,219.32**	**293,419.55**	**1,212,000.00**	**918,580.45**	**24 %**
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	37.50	37.50	200.00	162.50	19 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
	Account Group Total:	37.50	37.50	800.00	762.50	5 %
	Fund Total:	95,256.82	386,753.77	2,477,800.00	2,091,046.23	16 %
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	37,121.92	112,255.50	415,000.00	302,744.50	27 %
343042	Landfill Disposal Charges	58,240.52	170,826.35	750,000.00	579,173.65	23 %
343044	Dump Permits	630.00	4,830.00	18,000.00	13,170.00	27 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	209.00	644.00	2,600.00	1,956.00	25 %
	Account Group Total:	96,201.44	288,555.85	1,185,720.00	897,164.15	24 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	782.87	2,664.59	9,000.00	6,335.41	30 %
	Account Group Total:	782.87	2,664.59	9,000.00	6,335.41	30 %
	Fund Total:	96,984.31	291,220.44	1,194,720.00	903,499.56	24 %
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,294.85	60,789.51	245,000.00	184,210.49	25 %
	Account Group Total:	20,294.85	60,789.51	245,000.00	184,210.49	25 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	633.84	13,143.69	80,000.00	66,856.31	16 %
363040	Special Assessments-P&I (Penalty &	36.57	229.20	200.00	-29.20	115 %
363510	Maint. Assess-Delinquent	0.00	457.50	3,000.00	2,542.50	15 %
	Account Group Total:	670.41	13,830.39	83,200.00	69,369.61	17 %
	Fund Total:	20,965.26	74,619.90	328,200.00	253,580.10	23 %
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	0.00	353,171.88	700,000.00	346,828.12	50 %
	Account Group Total:	0.00	353,171.88	700,000.00	346,828.12	50 %
	Fund Total:	0.00	353,171.88	750,000.00	396,828.12	47 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	724.35	2,700.00	1,975.65	27 %
	Account Group Total:	**0.00**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
	Fund Total:	**0.00**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	724.35	2,700.00	1,975.65	27 %
	Account Group Total:	**0.00**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
	Fund Total:	**0.00**	**724.35**	**2,700.00**	**1,975.65**	**27 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	0.00	25,328.00	100,000.00	74,672.00	25 %
	Account Group Total:	**0.00**	**25,328.00**	**100,000.00**	**74,672.00**	**25 %**
	Fund Total:	**0.00**	**25,328.00**	**100,000.00**	**74,672.00**	**25 %**
	Grand Total:	**590,938.29**	**2,207,875.43**	**15,962,320.00**	**13,754,444.57**	**14 %**

10/14/2026								
	Jul-26			Aug-26			Sep-26	
Water		notes	**Water**		notes	**Water**		notes
Income	140,717		Income	195,189		Income	131,569	
Expenses	241,940		Expenses	72,751		Expenses	84,055	
rev over/under	*-101,223*		*rev over/under*	*122,437*		*rev over/under*	*47,514*	
Sewer			**Sewer**			**Sewer**		
Income	123,316		Income	168,181		Income	95,257	
Expenses	346,079		Expenses	70,754		Expenses	64,985	
rev over/under	*-222,763*		*rev over/under*	*97,427*		*rev over/under*	*30,272*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	99,236		Income	95,000		Income	96,984	
Expenses	192,862		Expenses	65,930		Expenses	60,901	
rev over/under	*-93,626*		*rev over/under*	*29,070*		*rev over/under*	*36,083*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*30,357*		*Income*	*23,298*		*Income*	*20,965*	
Expenses	*91,575*		*Expenses*	*3,625*		*Expenses*	*0*	
rev over/under	-61,218		*rev over/under*	19,673		*rev over/under*	20,965	
	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 9 Bank Rec.xlsx]Solid Waste IS

Water Fund
Sep-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	130,682.05	418,557.99	1,496,500.00	1,077,942.01
Misc	887.29	4,985.23	0.00	-4,985.23
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Revenue	131,569.34	423,543.22	1,496,500.00	1,072,956.78
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	14,730.00	60,000.00	45,270.00
Public Works	37,889.03	123,651.18	510,608.00	386,956.82
Admin Council	4,251.90	13,256.22	55,893.00	42,636.78
Admin Mayor	972.49	3,105.26	12,046.00	8,940.74
Legal	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
City Hall	243.39	679.83	3,254.00	2,574.17
Accounting & Coll	16,314.34	53,062.42	209,632.00	156,569.58
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	37,429.50	44,750.00	7,320.50
Total Operating Exp	64,581.15	253,414.41	920,683.00	667,268.59
Net Before Debt Service	66,988.19	170,128.81	575,817.00	405,688.19
Debt Service				
Principal & Interest	0.00	125,857.75	266,795.00	140,937.25
Net After Debt	66,988.19	44,271.06	309,022.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	9,000.00	0.00	-9,000.00
NCMRWA	0.00	0.00	0.00	0.00
COVID	0.00	34,931.32	0.00	-34,931.32
Loans	0.00	0.00	0.00	0.00
Total	0.00	43,931.32	0.00	-43,931.32
Capital Expenditures	19,474.02	19,474.02	75,000.00	55,525.98
Net After Capital Expenditures	47,514.17	68,728.36		

Sewer Fund
Sep-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	95,219.32	293,419.55	1,212,000.00	918,580.45
Misc	37.50	37.50	800.00	762.50
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	95,256.82	293,457.05	1,212,800.00	919,342.95
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	14,730.00	60,000.00	45,270.00
Public Works	14,651.40	59,030.49	284,605.00	225,574.51
Admin Council	4,251.90	13,256.22	55,893.00	42,636.78
Admin Mayor	972.54	3,105.39	12,046.00	8,940.61
Legal	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
City Hall	243.39	679.83	3,304.00	2,624.17
Accounting & Coll	15,659.52	51,011.29	201,787.00	150,775.71
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	37,429.50	44,750.00	7,320.50
Total Operating Exp	40,688.75	186,742.72	686,885.00	500,142.28
Net Before Debt Service	54,568.07	106,714.33	525,915.00	419,200.67
Debt Service				
Principal & Interest	0.00	163,163.25	320,267.00	157,103.75
Net After Debt	54,568.07	-56,448.92	205,648.00	
Other Revenue				
TSEP	0.00	93,296.72	175,000.00	81,703.28
Covid	0.00	0.00	1,500,000.00	1,500,000.00
RRG	0.00	0.00	90,000.00	90,000.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	24,296.00	131,910.98	1,375,000.00	1,243,089.02
Net After Capital Expenditures bonds and transfer	30,272.07	-95,063.18		

Solid Waste
Sep-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	96,201.44	288,555.85	1,185,720.00	897,164.15
Misc	782.87	2,664.59	9,000.00	6,335.41
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	96,984.31	291,220.44	1,194,720.00	903,499.56
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	14,730.00	60,000.00	45,270.00
Admin Council	4,251.90	13,256.22	55,893.00	42,636.78
Admin Mayor	972.54	3,105.39	11,891.00	8,785.61
Legal	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
City Hall	243.39	679.81	3,254.00	2,574.19
Garbage Collection	6,089.22	21,680.47	114,291.00	92,610.53
Landfill	28,145.02	101,557.09	447,600.00	346,042.91
Acct & Coll	16,289.00	54,339.15	213,013.00	158,673.85
Liability Ins	0.00	37,429.50	44,750.00	7,320.50
Total Operating Exp	60,901.07	246,777.63	967,692.00	720,914.37
Net Before Debt Service	36,083.24	44,442.81	227,028.00	182,585.19
Debt Service				
Principal & Interest	0.00	72,915.43	117,137.00	44,221.57
Net After Debt	36,083.24	-28,472.62		
Other Revenue				
Truck loan	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	30,000.00	30,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	36,083.24	-28,472.62		

Vendor #/Name	Amount	Last Check Date
01388 3 RIVERS COMMUNICATIONS INC	978.95	10/06/26
01946 ALL SEASON HEATING & AIR CONDITIONING	1,107.61	10/06/26
01137 AQUA TECH LABORATORY	210.00	10/06/26
00359 BLACK MOUNTAIN SOFTWARE	100.00	10/06/26
00088 CARQUEST AUTO PARTS	428.91	10/06/26
02335 CINTAS CORPORATION	204.37	10/06/26
00091 CLIFF'S TOWING	100.00	10/06/26
02724 COLEMAN OIL COMPANY	1,761.17	10/06/26
02718 DAKOTA SUPPLY GROUP	2,405.18	10/06/26
00001 DEPARTMENT OF REVENUE	814.48	10/06/26
01494 DEW DROP SPRINKLER SYSTEMS	7,335.00	10/06/26
02586 DIS TECHNOLOGIES	968.40	10/06/26
00113 DNRC	30.00	10/06/26
00535 ED BOLAND CONSTRUCTION INC	14,812.87	10/06/26
00343 ENERGY LABORATORIES INC	2,664.00	10/06/26
02097 FASTENAL COMPANY	234.00	10/06/26
00111 FIRST STATE BANK	85.00	09/30/26
02734 FIX, KYLE	9,000.00	10/06/26
02699 FRESH START CLEANING MT LLC	2,000.00	10/06/26
00016 GENERAL DISTRIBUTING CO	229.28	10/06/26
00653 GREAT WEST ENGINEERING	11,033.70	10/06/26
00534 IVERSON CONSTRUCTION & CONCRETE LLC	25,103.00	10/06/26
01893 JCT BUILDING SERVICES LLC	750.00	10/06/26
999998 KEITH THAUT	72.50	10/06/26
999998 LOGAN B FEHLER	260.60	10/06/26
00026 MARIAS RIVER ELECTRIC COOP INC	18,419.78	10/13/26
00027 MARKS TIRE & ALIGNMENT	1,000.00	10/06/26
999998 MATTHEW E JAMES	55.24	10/06/26
01862 MOUNTAIN ALARM	62.99	10/06/26
02045 NAPA AUTO PARTS	1,019.45	10/06/26
02069 NATIONAL LAUNDRY CO	83.13	10/06/26
02615 NORMAN'S SPORT & WESTERN	219.95	10/06/26
00037 NORTHWEST PIPE FITTINGS INC	22,049.60	10/06/26
02368 OPTUM FINANCIAL INC	4.25	10/06/26
00039 PETTY CASHIER	20.00	10/06/26
02683 PINE ENVIRONMENTAL SERVICES, LLC	436.33	10/06/26
02595 PONDEROSA PUBLICATIONS LLC	247.00	10/06/26
00144 POSTMASTER	510.69	09/23/26
00309 PREFERRED OFFICE EQUIPMENT	462.62	10/06/26
02350 RAINDECK	1,037.87	10/06/26
02485 RDO EQUIPMENT CO	373.90	10/06/26
00442 SHELBY AREA CHAMBER OF COMMERCE	123.69	10/06/26
00043 SHELBY GAS ASSOCIATION	1,044.64	10/13/26
02623 SHELBY PAINT & HARDWARE	342.63	10/06/26
01677 STAPLES	143.98	10/06/26
02605 SYSTEMS NORTHWEST LLC	200.00	10/06/26
00048 TOOLE COUNTY CLERK & RECORDER	56,696.26	10/06/26
00049 TRACTOR & EQUIPMENT CO	58.64	10/06/26
01486 USDA RURAL DEVELOPMENT	1,603.00	10/05/26
00400 UTILITIES UNDERGROUND LOCATION CENTER	64.08	10/06/26
01579 VAN MOTORS INC	1,338.01	10/06/26
02584 VISA	1,503.34	09/28/26

Vendor #/Name	Amount	Last Check Date
02592 WASTE TEK SOLUTIONS	530.00	10/06/26
02733 WATNE, TYLER	650.00	10/06/26
02726 WHEELER SEPTIC LLC	750.00	10/06/26
02074 WILLIAMSON FENCING INC	42,317.00	10/06/26
Grand Total:	**236,057.09**	

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

City elby
Cash eport
2025-2026 2026-2027

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

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

1000	477,807.17	4000	1,720,233.65	
2175	903.99	5210	2,646,931.41	
2190	9,680.08	5310	931,848.38	
2260	53,269.12	5410	1,577,436.70	
2310	1,066,440.23	5720	446,216.31	
2350	15,675.96	7030	1,031,523.14	
2370	3,954.10	7040	6,563.16	
2371	9,074.91	7060	106,975.64	
2372	433.02	7061	114,360.47	
2395	7,626.91	7110	422.55	
2396	1,606.50	7120	43,659.39	
2399	137,267.21	7199	96,991.44	
2400	386,542.21	7427	517.52	
2500	285,110.19	7910	12,413.34	
2550	8,929.78	7930	220,786.12	11,649,878.24
2600	62,530.48			
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	2,324.92			
3410	1,356.76			
3510	16,738.82			

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Reverse C3- LLC.

632 14th Ave TRLR 51
Havre, MT 59501
406-460-1238

Invoice

Submitted on 10/6/2026

Invoice for
City Of Shelby
Jade Goroski

Payable to
Reverse C3- LLC

Invoice #
1292

Project
New Houses Estimate

Due date

Description	Qty	Unit price	Total price
Labor	1	$10,000.00	$10,000.00
Materials	1	$20,000.00	$20,000.00
			$0.00
			$0.00

Notes: Estimate per House

Subtotal **$30,000.00**

$30,000.00

ORDINANCE NO. 860

AN ORDINANCE AMENDING TITLE 7, CHAPTER 3, ARTICLE C OF THE SHELBY CITY CODE PERTAINING TO OFF STREET PARKING

BE IT ORDAINED, that the Shelby City Code be amended as follows:

That § 7-3C-3 be amended to read as follows:

7-3C-3: WHEN REQUIRED:

A. Off Street Parking And Loading Spaces: No building or structure may be erected, substantially remodeled, razed, moved, or altered~~, or its use changed~~ unless permanently maintained off street parking and loading spaces have been provided in accordance with the provisions of this title.

B. Additional Spaces Required: Whenever a building or structure constructed after the effective date hereof is changed or enlarged in floor area, number of employees, number of housing units, seating capacity, or otherwise, to create a need for an increase in the number of existing parking spaces, additional parking spaces must be provided on the basis of the enlargement or change provided. Whenever a building or structure existing prior to the effective date hereof is enlarged to the extent of twenty five percent (25%) or more in floor area, number of employees, number of housing units, seating capacity or otherwise, said building or structure will then and thereafter comply with the full parking requirements set forth herein.

That § 7-3C-7 be amended to read as follows:

7-3C-7: NUMBER OF SPACES REQUIRED:

For the purpose of this title the following parking space requirements shall apply:

Type Of Use		**Parking Spaces Required**
RESIDENTIAL:		
~~Community residential care facility~~		~~1 for each 2 residents~~
Multi-family dwelling		1 ~~2~~ for each unit
Mobile homes		1 ~~2~~ for each mobile home
Single-family or two-family dwelling		1 ~~2~~ for each unit
Deed restricted affordable housing units		No minimum

Residential units under 1,200 sq ft		½ per each unit
COMMERCIAL AND OFFICE:		
Auto repair and body shops		2 for each service bay
Banks, financial institutions		1 for each 400 square feet of floor area. Drive-up windows must be provided with 4 stacking spaces per window
Car wash		3 stacking spaces for each wash bay plus 1 parking space for each employee
Drive-in restaurants		1 space for each 50 square feet of gross floor area or a minimum of 10 spaces, whichever is greater. Drive-up windows must be provided with 5 stacking spaces per window
Funeral parlors, mortuaries		1 for each 100 square feet of floor area in slumber rooms or parlors
Hotels, motels, tourist homes, and boarding houses		1 for each sleeping room plus 1 space for each 2 employees
Medical, dental, and veterinary offices		4 spaces for each doctor plus 1 for each employee
Motor vehicles, sales, repair and rental		1 space for each 400 square feet of sales, rental, and repair area
Offices, business, professional and governmental		1 space for each 400 square feet of gross floor area
Restaurants, taverns		1 for each 4 seats plus 1 for each employee
Service station		1 for each 2 gasoline pumps plus 2 for each service bay
All other retail, service or business uses permitted in the business districts		1 space for each 200 square feet of gross floor area
RECREATIONAL:		
Auditoriums		1 space for each 4 seats
Bowling alleys		4 for each alley plus 1 for each employee
Clubs and lodges		1 space for each 400 square feet of gross floor area
Miniature golf		1 space for each tee

Theaters, drive-in		8 stacking spaces for each ticket booth
Theaters, indoor		1 space for each 4 seats plus 1 for each employee
INSTITUTIONS:		
Churches and other for religious assembly		1 for each 4 seats
Hospitals		1 for each bed
Libraries, museums, and art galleries		1 for every 400 square feet of floor area
~~Nursing homes~~		~~1 for each 2 beds~~
Schools, elementary, childcare centers, nursery schools		2 for each classroom and 1 for each 8 seats in auditoriums or assembly halls
Schools, postsecondary		1 for each 2 students and 1 for each teacher and employee
Schools, secondary		1 for each 4 students and 1 for each teacher and employee
INDUSTRIAL:		
Freight terminals, parcel delivery, and similar uses		1 for each employee and 1 for each vehicle maintained on the premises
All types of manufacturing, storage, and wholesale uses permitted in any industrial district		1 for every employee (on the largest shift for which the building is designed) plus 1 for each motor vehicle used in the business

Effective December 2, 2026.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 19th day of October, 2026, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 2nd day of November, 2026.

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ERIC TOKERUD, MAYOR

ATTEST:

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JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on October 20th, 2026, on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

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Logan Fehler, City Attorney