AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
May 18, 2026
6:30 P.M.

<u>ROLL CALL OF MEMBERS</u>

<u>PLEDGE OF ALLEGIANCE</u>

<u>POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL</u>

<u>APPROVAL OF MINUTES</u>
- **Regular Council Meeting, 5/04/26 (pgs. 5-6)**

<u>APPEARANCE REQUESTS</u>
- **Agenda Items**
- **Non-Agenda Items**

<u>COMMITTEE REPORTS</u>
- **Law Enforcement Report**
- **Planning Board Minutes, 5/11/26 (pg. 7)**

<u>CITY FINANCE OFFICER</u>
- **City Judge's Report, April 2026 (pgs. 8-25)**
- **Bank Account Report (pg. 26), Budget Year to Date (pg. 27), Statement of Expenditures (pgs. 28-50), Statement of Revenues (pgs. 51-60), Enterprise Funds (pgs. 61-64), Vendor Summary (pgs. 65-66), Cash Flow Report (pg. 67), April 2026**
- **Great West Task Order No 14 – Sullivan and Cowpath Dams 5-year Inspection & Evaluation (pgs. 68-70)**
- **Lake Sheloole Fencing (pg. 71)**
- **Concrete Alley (pg. 72)**

<u>CITY ATTORNEY</u>
-

<u>CITY SUPERINTENDENT</u>

<u>OTHER MATTERS</u>

<u>ADJOURN</u>

-OVER FOR MEETINGS-

CITY OF SHELBY MEETING SCHEDULE

May 18, 2026

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

May 26, 2026 (Due to Memorial Day Holiday)

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

June 1, 2026

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

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

June 8, 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, 5/04/26
2. Planning Board Meeting Minutes, 5/11/26
3. City Judge's Report, April 2026
4. Bank Account Report, April 2026
5. Budget Year to Date, April 2026
6. Statement of Expenditures, April 2026
7. Statement of Revenues, April 2026
8. Enterprise Funds, April 2026
9. Vendor Summary, April 2026
10. Cash Flow Report, April 2026
11. 5/5/26 Great West Task Order No. 14 - Sullivan and Cowpath Dams 5-year Inspection & Evaluation
12. 5/8/26 Information from Williamson Fencing re: Shelby Ball Field Improvements
13. 5/14/26 Estimate from Chris Sullivan re: Concrete Alley

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.

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
May 4, 2026

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

Other citizens present: Tony Combs, Kurt Kraft, Kevin Pettyjohn & Vicki Warila.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- **Submission of Applications to MCEP & RRGL Funding Opportunities for Waste Water Collection System**
  Mayor Tokerud opened the public hearing at 6:32 p.m. Jade Goroski discussed the project scope, funding, and planned improvements if the project were awarded funding. No public comment was received.

REGULAR MEETING MINUTES, 4/20/2026

KIMMET MADE A MOTION TO APPROVE THE 4/20/2026 MINUTES. SECONDED BY CLARK. VOTE AYES - KIMMET, MORITZ, CLARK, FRYDENLUND, YARN. NOES - NONE. ABSENT - FLESCH.

CLOSE PUBLIC HEARING

Mayor Tokerud closed the public hearing at 6:36 p.m.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Kurt Kraft
  Kurt Kraft re: vicious animal ordinance and experience dealing with his violation, Kurt stated he will not be paying for dog licenses moving forward.

CLAIMS REPORT, 4/30/2026

MORITZ MADE A MOTION TO APPROVE THE 4/30/2026 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - KIMMET, MORITZ, CLARK, FRYDENLUND, YARN. NOES - NONE. ABSENT - FLESCH.

COMMITTEE REPORTS

CITY FINANCE OFFICER

- Resolution No. 2150 re: Applying for MCEP Grant
  MORITZ MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - KIMMET, MORITZ, CLARK, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH.
- Refinery Site Track Extension
  MORITZ MADE A MOTION TO APPROVE THE BID. SECONDED BY KIMMET. VOTE AYES - KIMMET, MORITZ, CLARK, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH.
- Stormwater Bid - Concrete Alley

CITY ATTORNEY

CITY SUPERINTENDENT

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

OTHER MATTERS

- Williamson Park Boat Ramp
  FRYDENLUND MADE A MOTION APPROVING AND AUTHORIZING THE SUBMISSION OF THE GRANT. SECONDED BY KIMMET. VOTE AYES - KIMMET, MORITZ, CLARK, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH.

ADJOURN

AT 7:13 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY YARN. VOTE AYES - KIMMET, MORITZ, CLARK, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCH.

____
Eric Tokerud, Mayor

ATTEST:

____
Jade Goroski, Finance Officer

MINUTES OF THE CITY–COUNTY PLANNING BOARD
Held at Shelby City Hall
May 11, 2026
6:30 p.m.

Present: Rob Tasker, Donna Grant, Aaron Heaton, Shawn Appley, Marsha McCubbins (by phone) - Planning Board Members; Eric Tokerud, Mayor; Terry Kimmet, County Commissioner; Logan Fehler, City Attorney and Lori Stratton, secretary.

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

MINUTES:
Aaron Heaton motioned to approve the minutes from 3/9/2026 meeting, Donna Grant second. All in favor; passed.

OLD BUSINESS:

Chapters 5-8 of Growth Policy Review
We discussed changes for Chapters 5-8. Aaron Heaton made the motion for Logan to update Chapters 6 & 7 and leave 5 & 8 as is, Shawn Appley second. All in favor; passed.

Planning Board Member Term Renewal
Member terms were up for the following: Shawn Appley, Marsha McCubbins, Donna Grant and Steve Ahrens. Aaron Heaton made a motion to renew their terms, Rob Tasker second. All in favor; passed.

UPON MOTION BY SHAWN APPLEY AND SECOND BY MARSHA MCCUBBINS, THE MEETING WAS ADJOURNED AT 7:21 P.M.

Submitted by Lori Stratton

Court Cases By Date

From 04/01/2026 to 04/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000065	04/02/2026	04/02/2026	Current Parties: Kaneff, Shawn Michael	Defendant	Closed
			1		
TK-865-2026-0000066	04/02/2026	04/02/2026	Current Parties: Bell, Liberty June	Defendant	Closed
			1		
TK-865-2026-0000067	04/03/2026	04/03/2026	Current Parties: Mischel, Odin Walter Nicandro	Defendant	Pending
			1		
TK-865-2026-0000068 SEALED	04/06/2026	04/06/2026	Current Parties: Nickol, Samuel Porter	Defendant	Closed
			1		
TK-865-2026-0000069	04/06/2026	04/06/2026	Current Parties: Whitehead, Robert L	Defendant	Pending
			1		
TK-865-2026-0000070	04/09/2026	04/09/2026	Current Parties: Sikkema, Justin Stuart	Defendant	Closed
			1		
TK-865-2026-0000071	04/13/2026	04/13/2026	Current Parties: Pierre, Xander	Defendant	Pending
			1		
TK-865-2026-0000072	04/13/2026	04/13/2026	Current Parties: Scott, Greg Alexander	Defendant	Closed
			1		
TK-865-2026-0000073	04/13/2026	04/13/2026	Current Parties: Stamper, Joshua John	Defendant	Pending
			1		
TK-865-2026-0000074	04/15/2026	04/15/2026	Current Parties: Steyh, Michele Lee	Defendant	Closed
			1		
TK-865-2026-0000075	04/16/2026	04/16/2026	Current Parties: Jackson, Gerald Dean Jr	Defendant	Pending
			1		

Court Cases By Date

From 04/01/2026 to 04/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000076	04/16/2026	04/16/2026	Current Parties:		Disposed
			Bentley, Joseph Curtis	Defendant	
			1		
TK-865-2026-0000077	04/16/2026	04/16/2026	Current Parties:		Disposed
			Jeppesen, David Michael	Defendant	
			1		
TK-865-2026-0000078	04/16/2026	04/16/2026	Current Parties:		Pending
			Brossard, Matthew Harrison	Defendant	
			1		
TK-865-2026-0000079	04/16/2026	04/16/2026	Current Parties:		Closed
			Oxstien, Marven Acea	Defendant	
			1		
TK-865-2026-0000080	04/21/2026	04/21/2026	Current Parties:		Closed
			Bawden, Christopher David	Defendant	
			1		
TK-865-2026-0000081	04/22/2026	04/22/2026	Current Parties:		Pending
			Randleas, Grayson Darlene	Defendant	
			1		
TK-865-2026-0000082	04/27/2026	04/27/2026	Current Parties:		Pending
			Jeppesen, David Michael	Defendant	
			1		
TK-865-2026-0000083	04/28/2026	04/28/2026	Current Parties:		Pending
			Wevley, Carl Alan	Defendant	
			1		
TK-865-2026-0000084	04/28/2026	04/28/2026	Current Parties:		Pending
			Stirling, Streeter Bradley	Defendant	
			1		
TK-865-2026-0000085	04/28/2026	04/28/2026	Current Parties:		Closed
			Chapman, Rose Janine	Defendant	
			1		

Court Cases By Date

From 04/01/2026 to 04/30/2026
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2026-0000086	04/29/2026	04/29/2026	Current Parties:		Pending
			Kaneff, Shawn Michael	Defendant	
			1		
TK-865-2026-0000087	04/30/2026	04/30/2026	Current Parties:		Pending
			Vanderboss, Christi Marie	Defendant	
			1		
TK-865-2026-0000088	04/30/2026	04/30/2026	Current Parties:		Closed
			Palm, John Milton	Defendant	
			1		
TK-865-2026-0000089	04/30/2026	04/30/2026	Current Parties:		Closed
			Build, Bozeman Green	Defendant	
			1		
TK-865-2026-0000090	04/30/2026	04/30/2026	Current Parties:		Pending
			Carter, Kaitlin Marie	Defendant	
			1		
TK-865-2026-0000091	04/30/2026	04/30/2026	Current Parties:		Pending
			Wedel, David Franklin	Defendant	
			1		
Judge Case Total:		27			
Total Cases:		**27**			

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/01/2026													
7274	10:57 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Jackson, Gerald												
		TK-865-2025-0000066											
		Jackson, Gerald Dean Jr		61-5-212(1) (a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
		20.00	Fine										
		10.00	Law Enforcement Academy										
		Jackson, Gerald Dean Jr		61-6-302(2) [2nd]	Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operator - 2nd Offense								
		10.00	Law Enforcement Academy										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											
Bond forfeiture:		0.00											
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											
04/02/2026													
7275	01:04 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Miller, Christopher												

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/02/2026													
		TK-865-2025-0000090											
		Miller, Christopher James	45-6-203 Criminal Trespass To Property										
		50.00	Fine										
		50.00	**Receipt Total**										
Daily Totals:		**$50.00**		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		50.00											
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											
04/03/2026													
7276	02:37 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Mischel, Odin												
		TK-865-2025-0000062											
		Mischel, Odin Walter Nicandro	61-11-213 Habitual Offender Operating Motor Vehicle										
		10.00	Fine										
		10.00	**Receipt Total**										
Daily Totals:		**$10.00**		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											

Shelby City Court

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/03/2026													
Fine/Fee:		10.00											
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											
04/07/2026													
7277	03:58 PM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Mcleod, Krista												
		TK-865-2026-0000056											
		Mcleod, Krista Marie	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											

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/07/2026													

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

04/08/2026

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7278	09:49 AM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7279	01:22 PM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7278 Payer: Nickol, Samuel

TK-865-2026-0000068 — **SEALED**

Nickol, Samuel Porter — 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**

7279 Payer: Ramirez, Ricardo

TK-865-2026-0000054 — **SEALED**

Ramirez, Ricardo Daniel — 61-8-302(1) [1] Careless Driving

50.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
10.00	Law Enforcement Academy
85.00	**Receipt Total**

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/08/2026													
Daily Totals:		**$170.00**		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		170.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
04/09/2026													
7280	12:54 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Peterich, Lila												
		TK-865-2026-0000024											
		Peterich, Lila Rose		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		50.00	Fine										
		50.00	**Receipt Total**										
Daily Totals:		**$50.00**		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		50.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Shelby City Court

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/09/2026													

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

04/13/2026

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7281	02:37 PM	Fine/Fee Payment	Walmart Western Union	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Payer: Reed-Waters, Kellyn

TK-865-2025-0000006

Reed-Waters, Kellyn — 61-6-301(2) [2nd] — Operating Without Liability Insurance In Effect - 2nd Offense

20.00 Fine

20.00 Receipt Total

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily Totals:	**$20.00**	0.00	0.00	0.00	0.00	0.00	20.00	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										

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/13/2026													
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
04/15/2026													
7282	10:19 AM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Bennett, Noble												
		TK-865-2018-0000101											
		Bennett, Noble Anthony		61-5-212(1) (a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
		50.00	Fine										
		50.00	**Receipt Total**										
7283	02:42 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: Bell, Liberty June												
		TK-865-2026-0000066											
		Bell, Liberty June		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:		**$135.00**		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		135.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
04/15/2026													
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
04/16/2026													
7284	04:29 PM	Fine/Fee Payment		0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Peterich, Lila												
		TK-865-2026-0000024											
		Peterich, Lila Rose		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		55.00	Fine										
		55.00	**Receipt Total**										
Daily Totals:		**$55.00**		0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	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											

Shelby City Court

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/16/2026													
Garnishment:		0.00											
04/23/2026													
7285	09:03 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: Alfreds, Joe												
		TK-865-2026-0000033											
		Alfreds, Joe Eric		61-3-312	Operating With Expired Registration - Failure to Reregister								
		60.00	Fine										
		15.00	Misdemeanor 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											
04/24/2026													
7286	01:45 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/24/2026														
	Payer: Sikkema, Justin Stuart													
		TK-865-2026-0000070												
		Sikkema, Justin Stuart		61-8-310(1) Speed - Exceed Restricted Speed Limit Established Local Authority										
		70.00	Fine											
		15.00	Misdemeanor Surcharge											
		10.00	Technology Surcharge											
		10.00	Law Enforcement Academy											
		105.00	**Receipt Total**											
7287	03:13 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: Peterich, Lila													
		TK-865-2026-0000024												
		Peterich, Lila Rose		61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense										
		100.00	Fine											
		100.00	**Receipt Total**											
Daily Totals:		**$205.00**			0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
Miscellaneous:		0.00												
Fine/Fee:		205.00												
Bond:		0.00												
Bond forfeiture:		0.00												
Bond percent fee:		0.00												
Bond conversion:		0.00												
Bond transfer:		0.00												
Trust:		0.00												
Unapplied:		0.00												
Unclaimed:		0.00												
Civil Filing:		0.00												
Civil Judgment:		0.00												
Civil Costs:		0.00												

Shelby City Court

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/24/2026													
Garnishment:		0.00											
04/27/2026													
7288	09:15 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: Oxstien, Marven Acea												
		TK-865-2026-0000079											
		Oxstien, Marven Acea	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	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		85.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
04/28/2026													
7289	01:32 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Shelby City Court

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/28/2026													
	Payer: Miller, Christopher												
		TK-865-2025-0000090											
		Miller, Christopher James	45-6-203 Criminal Trespass To Property										
		30.00 Fine											
		Miller, Christopher James	5.1.2(1)(b) Public Intoxication										
		20.00 Fine											
		50.00 Receipt Total											
7290	04:02 PM	Fine/Fee Payment		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Peterich, Lila												
		TK-865-2026-0000024											
		Peterich, Lila Rose	61-6-301(2) [1st] Operating Without Liability Insurance In Effect - 1st Offense										
		35.00 Fine											
		35.00 Receipt Total											
7291	04:08 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: Steyh, Michele Lee												
		TK-865-2026-0000074											
		Steyh, Michele Lee	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:		**$140.00**		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		140.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Shelby City Court

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/28/2026													
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										
04/29/2026													
7292	10:28 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
	Payer: Chapman, Rose Janine												
		TK-865-2026-0000085											
		Chapman, Rose Janine		61-8-303(1)(d) [1]	Speeding - 25 MPH Urban District - Day								
			40.00 Fine										
			40.00 Receipt Total										
Daily Totals:			**$40.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			40.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/29/2026													
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
04/30/2026													
7293	01:03 PM	Fine/Fee Payment		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Kingsolver, Matthew												
		TK-865-2025-0000064											
		Kingsolver, Matthew Logan		45-7-302(1)	Obstructing A Peace Officer Or Other Public Servant								
		60.00	Fine										
		60.00	**Receipt Total**										
7294	04:21 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Palm, John												
		TK-865-2026-0000088											
		Palm, John Milton		7.3B.7	Parallel Parking								
		10.00	Fine										
		10.00	**Receipt Total**										
7295	04:24 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Build, Bozeman												
		TK-865-2026-0000089											
		Build, Bozeman Green		7.3B.7	Parallel Parking								
		10.00	Fine										
		10.00	**Receipt Total**										
Daily Totals:		**$80.00**		0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		80.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Receipts By Date

From 04/01/2026 12:00 AM to 04/30/2026 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
04/30/2026													
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:		**$1,250.00**		0.00	0.00	860.00	0.00	0.00	20.00	0.00	0.00	370.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		1,250.00											
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											

City of Shelby

Monthly Bank Report

4/30/2026

All Accounts		Yield
First State Bank checking	192,804.65	
BPCU resrticted/unrestricted	437,199.23	
BPCU Savings unrestricted	15,025.46	
MT Board of Investments STIP	9,834,850.77	3.85%
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	624,794.01	
First State Bank CD	537,420.73	
TOTAL	**11,828,822.97**	

4/30/2026

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,381,092.42	1,666,307.21	**-285,214.79**
2175	Regional Port Authority	1.27	0.00	**1.27**
2190	Comp Liability	4,782.28	187.50	**4,594.78**
2260	Disaster-Flood Wlmsn Park	4,186.17	0.00	**4,186.17**
2310	Tax Increment Financing District	315,816.10	159,735.08	**156,081.02**
2350	Local Government Review	1,738.14	0.00	**1,738.14**
2370	PERS	9,529.69	0.00	**9,529.69**
2371	Health Insurance	23,767.64	0.00	**23,767.64**
2372	Permissive Levy	173.69	0.00	**173.69**
2386	Housing Fund	0.00	0.00	**0.00**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	0.00	200.00	**-200.00**
2399	Revolving Loan Fund	0.00	0.00	**0.00**
2400	Street Lighting District	62,824.68	53,511.30	**9,313.38**
2500	Street Maintanance District	214,979.65	17,476.02	**197,503.63**
2550	2012 Sidewalk SID	887.98	0.00	**887.98**
2600	Park Maintanance District	46,135.06	3,070.38	**43,064.68**
2810	Police Pension & Training	6,509.00	0.00	**6,509.00**
2920	Trails Grant	0.00	0.00	**0.00**
2940	CDBG Housing Fund	0.00	0.00	**0.00**
91	American Rescue Plan Act (ARPA)	0.00	500,515.57	**-500,515.57**
3015	1991 Swimming Pool Bath House GOB	28.39	0.00	**28.39**
3035	Firehall Bond	377.47	0.00	**377.47**
3510	1992 Curb, Gutter, Side SID	2,026.44	0.00	**2,026.44**
4000	Capital Projects Fund	325,765.50	1,545.00	**324,220.50**
5210	Water	1,334,792.30	1,313,206.38	**21,585.92**
5310	Sewer	1,373,676.85	1,421,204.47	**-47,527.62**
5410	Solid Waste	1,707,001.02	1,650,801.11	**56,199.91**
5720	Storm Drainage	277,488.34	199,104.03	**78,384.31**
7030	Housing Fund	563,624.69	310,659.22	**252,965.47**
7060	Energy Share	2,623.27	1,586.72	**1,036.55**
7061	Disaster Relief	2,623.27	0.00	**2,623.27**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	6,517.28	0.00	**6,517.28**
7199	Tourism Business Imp District (TBID)	88,514.00	99,811.98	**-11,297.98**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 7,758,682.59	$ 7,398,921.97	**359,760.62**

S:\shared documents\Acctg-Bdgt\Reconcile\[2026 4 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	3,305.28	3,905.00	3,905.00	599.72	85%
141 Social Security	15.40	172.48	241.00	241.00	68.52	72%
142 Medicare	3.60	40.32	56.00	56.00	15.68	72%
143 PERS	9.12	100.32	118.00	118.00	17.68	85%
146 Workers' Compensation	1.56	17.16	18.00	18.00	0.84	95%
147 Insurance	1,065.02	10,650.20	13,844.00	13,844.00	3,193.80	77%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
Account Total:	**1,395.18**	**14,310.76**	**18,594.00**	**18,594.00**	**4,283.24**	**77%**
410200 MAYOR						
100 Regular Wages	115.82	463.31	1,506.00	1,506.00	1,042.69	31%
141 Social Security	7.20	28.80	93.00	93.00	64.20	31%
142 Medicare	1.68	6.72	22.00	22.00	15.28	31%
146 Workers' Compensation	0.54	2.16	7.00	7.00	4.84	31%
147 Insurance	192.19	768.87	2,307.00	2,307.00	1,538.13	33%
344 Telephone	6.95	69.50	84.00	84.00	14.50	83%
Account Total:	**324.38**	**1,339.36**	**4,019.00**	**4,019.00**	**2,679.64**	**33%**
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	2,664.12	33,017.07	40,000.00	40,000.00	6,982.93	83%
141 Social Security	160.43	1,999.63	2,500.00	2,500.00	500.37	80%
142 Medicare	37.52	467.67	600.00	600.00	132.33	78%
143 PERS	114.26	1,725.78	2,500.00	2,500.00	774.22	69%
145 Unemployment Insurance	4.41	64.80	44.00	44.00	-20.80	147%
146 Workers' Compensation	11.41	133.16	153.00	153.00	19.84	87%
147 Insurance	528.00	5,280.00	7,000.00	7,000.00	1,720.00	75%
200 Supplies	36.70	837.28	1,000.00	1,000.00	162.72	84%
344 Telephone	20.39	204.62	275.00	275.00	70.38	74%
370 Travel & Education	137.50	811.71	1,100.00	1,100.00	288.29	74%
Account Total:	**3,714.74**	**44,541.72**	**55,172.00**	**55,172.00**	**10,630.28**	**81%**
410530 AUDIT (1/4)						
350 Professional Services	7,225.00	16,475.00	17,000.00	17,000.00	525.00	97%
Account Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
410550 ACCOUNTING						
100 Regular Wages	3,755.78	41,295.96	48,804.00	48,804.00	7,508.04	85%
120 Overtime-Regular	73.88	191.88	633.00	633.00	441.12	30%
141 Social Security	235.13	2,549.37	3,065.00	3,065.00	515.63	83%
142 Medicare	54.94	596.12	717.00	717.00	120.88	83%
143 PERS	347.36	3,763.44	4,484.00	4,484.00	720.56	84%
145 Unemployment Insurance	13.38	145.09	173.00	173.00	27.91	84%
146 Workers' Compensation	15.00	162.03	193.00	193.00	30.97	84%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,057.64	10,576.25	12,690.00	12,690.00	2,113.75	83%
200 Supplies	28.85	1,426.13	1,413.00	1,413.00	-13.13	101%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	12,507.31	25,782.22	12,482.00	12,482.00	-13,300.22	207%
344 Telephone	39.40	394.00	544.00	544.00	150.00	72%
370 Travel & Education	0.00	152.29	205.00	205.00	52.71	74%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**18,128.67**	**87,034.78**	**91,711.00**	**91,711.00**	**4,676.22**	**95%**
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%**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
300 Purchased Services	0.00	26.00	0.00	0.00	-26.00	0%
Account Total:	**0.00**	**26.00**	**0.00**	**0.00**	**-26.00**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	881.72	8,756.72	12,000.00	12,000.00	3,243.28	73%
370 Travel & Education	0.00	9.42	500.00	500.00	490.58	2%
Account Total:	**881.72**	**8,766.14**	**12,500.00**	**12,500.00**	**3,733.86**	**70%**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	198.54	500.00	500.00	301.46	40%
300 Purchased Services	5,250.00	6,138.77	800.00	800.00	-5,338.77	767%
341 City Bills (wtr,swr,garb)	175.83	1,976.24	2,500.00	2,500.00	523.76	79%
342 Utility-Electric	141.89	1,281.82	2,000.00	2,000.00	718.18	64%
343 Utility-Gas	103.88	771.21	900.00	900.00	128.79	86%
Account Total:	**5,671.60**	**10,366.58**	**6,700.00**	**6,700.00**	**-3,666.58**	**155%**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	0.00	210.63	1,750.00	1,750.00	1,539.37	12%
Account Total:	**0.00**	**210.63**	**1,750.00**	**1,750.00**	**1,539.37**	**12%**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	0.00	634.24	900.00	900.00	265.76	70%
300 Purchased Services	0.00	43.18	300.00	300.00	256.82	14%
341 City Bills (wtr,swr,garb)	55.78	557.80	700.00	700.00	142.20	80%
342 Utility-Electric	54.56	545.62	700.00	700.00	154.38	78%
343 Utility-Gas	66.66	465.47	700.00	700.00	234.53	66%
390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**252.00**	**2,996.31**	**4,200.00**	**4,200.00**	**1,203.69**	**71%**
Account Group Total:	**37,593.29**	**186,067.28**	**215,062.00**	**215,062.00**	**28,994.72**	**87%**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	500,798.31	675,000.00	675,000.00	174,201.69	74%
Account Total:	**37,270.00**	**500,798.31**	**675,000.00**	**675,000.00**	**174,201.69**	**74%**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	72.80	716.80	946.00	946.00	229.20	76%
200 Supplies	1,255.72	3,173.68	1,000.00	1,000.00	-2,173.68	317%
230 Fuel	0.00	67.34	691.00	691.00	623.66	10%
300 Purchased Services	1,223.00	13,298.64	22,441.00	22,441.00	9,142.36	59%
341 City Bills (wtr,swr,garb)	453.06	4,530.60	5,500.00	5,500.00	969.40	82%
342 Utility-Electric	394.96	2,985.78	2,500.00	2,500.00	-485.78	119%
343 Utility-Gas	615.88	4,172.99	4,100.00	4,100.00	-72.99	102%
344 Telephone	71.46	714.60	750.00	750.00	35.40	95%
900 CAPITAL OUTLAY	0.00	12,500.00	30,000.00	30,000.00	17,500.00	42%
Account Total:	**4,086.88**	**42,160.43**	**67,928.00**	**67,928.00**	**25,767.57**	**62%**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	471.76	4,140.48	8,000.00	8,000.00	3,859.52	52%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	305.28	2,524.02	4,000.00	4,000.00	1,475.98	63%
300 Purchased Services	1,018.99	2,774.88	15,000.00	15,000.00	12,225.12	18%
341 City Bills (wtr,swr,garb)	453.06	4,530.60	4,950.00	4,950.00	419.40	92%
342 Utility-Electric	394.96	2,985.76	2,166.00	2,166.00	-819.76	138%
343 Utility-Gas	615.87	4,172.94	3,807.00	3,807.00	-365.94	110%
344 Telephone	71.45	714.50	750.00	750.00	35.50	95%
370 Travel & Education	0.00	1,255.50	1,300.00	1,300.00	44.50	97%
Account Total:	**3,331.37**	**23,098.68**	**41,973.00**	**41,973.00**	**18,874.32**	**55%**
420500 BUILDING INSPECTOR						
100 Regular Wages	120.00	660.00	3,000.00	3,000.00	2,340.00	22%
141 Social Security	7.44	40.92	186.00	186.00	145.08	22%
142 Medicare	1.74	9.58	44.00	44.00	34.42	22%
143 PERS	10.88	59.85	272.00	272.00	212.15	22%
145 Unemployment Insurance	0.42	2.32	11.00	11.00	8.68	21%
146 Workers' Compensation	1.42	7.80	35.00	35.00	27.20	22%
300 Purchased Services	72.00	5,493.59	0.00	0.00	-5,493.59	0%
370 Travel & Education	72.50	357.50	0.00	0.00	-357.50	0%
Account Total:	**286.40**	**6,631.56**	**3,548.00**	**3,548.00**	**-3,083.56**	**187%**
Account Group Total:	**44,974.65**	**572,688.98**	**788,449.00**	**788,449.00**	**215,760.02**	**73%**
430000 PUBLIC WORKS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	7,891.33	86,036.80	102,099.00	102,099.00	16,062.20	84%
111 Seasonal/Short Term/Temp	0.00	6,655.50	11,812.00	11,812.00	5,156.50	56%
120 Overtime-Regular	58.56	2,509.09	4,910.00	4,910.00	2,400.91	51%
141 Social Security	492.73	5,901.72	7,367.00	7,367.00	1,465.28	80%
142 Medicare	115.30	1,380.42	1,723.00	1,723.00	342.58	80%
143 PERS	721.12	8,031.00	10,777.00	10,777.00	2,746.00	75%
145 Unemployment Insurance	27.82	333.70	416.00	416.00	82.30	80%
146 Workers' Compensation	364.18	4,128.56	5,399.00	5,399.00	1,270.44	76%
147 Insurance	2,881.81	28,851.05	34,610.00	34,610.00	5,758.95	83%
200 Supplies	3,233.78	27,284.81	34,151.00	34,151.00	6,866.19	80%
220 Clothing Allowance (1/4)	101.84	352.68	378.00	378.00	25.32	93%
230 Fuel	1,000.00	12,132.73	20,000.00	20,000.00	7,867.27	61%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	148.76	21,271.03	13,079.00	13,079.00	-8,192.03	163%
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	670.55	708.00	708.00	37.45	95%
342 Utility-Electric	194.64	1,735.08	733.00	733.00	-1,002.08	237%
343 Utility-Gas	272.66	1,919.01	1,630.00	1,630.00	-289.01	118%
344 Telephone	100.41	1,004.06	399.00	399.00	-605.06	252%
369 Repairs & Maintenance	0.00	654.29	714.00	714.00	59.71	92%
400 Gravel/Asphalt/Oil	7,340.26	10,300.51	115,000.00	115,000.00	104,699.49	9%
900 CAPITAL OUTLAY	0.00	201,271.12	500,000.00	500,000.00	298,728.88	40%
Account Total:	**25,012.20**	**422,423.71**	**867,288.00**	**867,288.00**	**444,864.29**	**49%**
Account Group Total:	**25,012.20**	**422,423.71**	**867,288.00**	**867,288.00**	**444,864.29**	**49%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,712.00	18,651.62	22,256.00	22,256.00	3,604.38	84%
120 Overtime-Regular	0.00	32.72	1,473.00	1,473.00	1,440.28	2%
141 Social Security	106.14	1,158.43	1,471.00	1,471.00	312.57	79%
142 Medicare	24.82	270.87	344.00	344.00	73.13	79%
143 PERS	155.28	1,694.67	2,152.00	2,152.00	457.33	79%
145 Unemployment Insurance	6.00	65.40	83.00	83.00	17.60	79%
146 Workers' Compensation	141.26	1,390.70	1,892.00	1,892.00	501.30	74%
147 Insurance	961.38	9,411.70	11,537.00	11,537.00	2,125.30	82%
200 Supplies	45.34	966.10	593.00	593.00	-373.10	163%
230 Fuel	186.14	1,544.59	285.00	285.00	-1,259.59	542%
300 Purchased Services	1,340.71	2,171.71	50.00	50.00	-2,121.71	4343%
342 Utility-Electric	80.55	667.67	1,000.00	1,000.00	332.33	67%
344 Telephone	47.33	473.30	800.00	800.00	326.70	59%
Account Total:	**4,806.95**	**38,499.48**	**43,936.00**	**43,936.00**	**5,436.52**	**88%**
Account Group Total:	**4,806.95**	**38,499.48**	**43,936.00**	**43,936.00**	**5,436.52**	**88%**
460000 CULTURE AND RECREATION						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460430 PARKS						
100 Regular Wages	684.80	7,460.49	8,902.00	8,902.00	1,441.51	84%
111 Seasonal/Short Term/Temp	0.00	17,176.90	35,880.00	35,880.00	18,703.10	48%
120 Overtime-Regular	78.51	2,190.37	4,320.00	4,320.00	2,129.63	51%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	47.32	1,663.06	3,056.00	3,056.00	1,392.94	54%
142 Medicare	11.06	388.92	715.00	715.00	326.08	54%
143 PERS	69.24	875.41	4,471.00	4,471.00	3,595.59	20%
145 Unemployment Insurance	2.67	93.94	173.00	173.00	79.06	54%
146 Workers' Compensation	35.33	603.52	2,403.00	2,403.00	1,799.48	25%
147 Insurance	384.54	3,764.71	4,615.00	4,615.00	850.29	82%
200 Supplies	1,168.32	15,000.85	34,000.00	34,000.00	18,999.15	44%
221 Trees	897.95	1,717.95	2,548.00	2,548.00	830.05	67%
230 Fuel	0.00	582.25	2,457.00	2,457.00	1,874.75	24%
300 Purchased Services	686.50	9,425.19	25,000.00	25,000.00	15,574.81	38%
341 City Bills (wtr,swr,garb)	133.65	8,319.09	11,000.00	11,000.00	2,680.91	76%
342 Utility-Electric	249.04	2,066.20	3,000.00	3,000.00	933.80	69%
900 CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:	**4,448.93**	**71,328.85**	**267,735.00**	**267,735.00**	**196,406.15**	**27%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	0.00	2,647.95	4,124.00	4,124.00	1,476.05	64%
141 Social Security	0.00	163.95	256.00	256.00	92.05	64%
142 Medicare	0.00	38.32	60.00	60.00	21.68	64%
143 PERS	0.00	240.16	374.00	374.00	133.84	64%
145 Unemployment Insurance	0.00	9.27	14.00	14.00	4.73	66%
146 Workers' Compensation	0.00	31.34	138.00	138.00	106.66	23%
200 Supplies	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	0.00	225.00	120.00	120.00	-105.00	188%
341 City Bills (wtr,swr,garb)	35.00	866.00	1,300.00	1,300.00	434.00	67%
Account Total:	**35.00**	**4,221.99**	**7,086.00**	**7,086.00**	**2,864.01**	**60%**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
Account Total:	**0.00**	**0.00**	**4,937.00**	**4,937.00**	**4,937.00**	**0%**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	5,265.04	8,444.00	8,444.00	3,178.96	62%
141 Social Security	0.00	325.94	524.00	524.00	198.06	62%
142 Medicare	0.00	76.23	122.00	122.00	45.77	62%
143 PERS	0.00	477.54	766.00	766.00	288.46	62%
145 Unemployment Insurance	0.00	18.43	30.00	30.00	11.57	61%
146 Workers' Compensation	0.00	44.23	283.00	283.00	238.77	16%
200 Supplies	24.97	8,717.92	700.00	700.00	-8,017.92	1245%
300 Purchased Services	0.00	225.00	700.00	700.00	475.00	32%
341 City Bills (wtr,swr,garb)	35.00	5,502.60	8,500.00	8,500.00	2,997.40	65%
342 Utility-Electric	268.57	2,611.78	3,500.00	3,500.00	888.22	75%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	328.54	23,264.71	28,569.00	28,569.00	5,304.29	81%
460442 CIVIC CENTER						
100 Regular Wages	2,375.43	35,387.93	59,990.00	59,990.00	24,602.07	59%
111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
118 Termination Pay	0.00	303.83	0.00	0.00	-303.83	0%
120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141 Social Security	147.27	2,114.07	3,937.00	3,937.00	1,822.93	54%
142 Medicare	34.46	494.55	921.00	921.00	426.45	54%
143 PERS	174.64	2,760.88	5,769.00	5,769.00	3,008.12	48%
145 Unemployment Insurance	8.33	125.01	223.00	223.00	97.99	56%
146 Workers' Compensation	96.28	493.71	533.00	533.00	39.29	93%
147 Insurance	192.30	10,419.06	19,611.00	19,611.00	9,191.94	53%
200 Supplies	3,654.23	16,032.27	12,000.00	12,000.00	-4,032.27	134%
210 Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215 Inventory >$99 <$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
300 Purchased Services	2,215.59	22,248.23	17,000.00	17,000.00	-5,248.23	131%
341 City Bills (wtr,swr,garb)	304.65	3,046.50	3,900.00	3,900.00	853.50	78%
342 Utility-Electric	922.94	8,277.80	12,000.00	12,000.00	3,722.20	69%
343 Utility-Gas	523.88	3,104.58	2,500.00	2,500.00	-604.58	124%
344 Telephone	177.67	1,776.70	2,200.00	2,200.00	423.30	81%
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY	0.00	7,294.00	15,000.00	15,000.00	7,706.00	49%
Account Total:	10,827.67	113,879.12	171,695.00	171,695.00	57,815.88	66%
460445 SWIMMING POOL						
100 Regular Wages	342.40	3,730.00	4,451.00	4,451.00	721.00	84%
111 Seasonal/Short Term/Temp	0.00	22,311.31	44,153.00	44,153.00	21,841.69	51%
118 Termination Pay	0.00	71.84	0.00	0.00	-71.84	0%
120 Overtime-Regular	0.00	0.00	982.00	982.00	982.00	0%
121 Overtime-Short Term/Temp	0.00	612.00	867.00	867.00	255.00	71%
141 Social Security	21.22	1,656.91	3,128.00	3,128.00	1,471.09	53%
142 Medicare	4.96	387.48	732.00	732.00	344.52	53%
143 PERS	31.06	338.33	4,576.00	4,576.00	4,237.67	7%
145 Unemployment Insurance	1.20	93.47	177.00	177.00	83.53	53%
146 Workers' Compensation	17.20	454.62	785.00	785.00	330.38	58%
147 Insurance	192.30	1,882.11	2,307.00	2,307.00	424.89	82%
200 Supplies	145.84	10,460.50	15,000.00	15,000.00	4,539.50	70%
300 Purchased Services	0.00	28,501.46	5,000.00	5,000.00	-23,501.46	570%
341 City Bills (wtr,swr,garb)	604.58	4,136.72	5,500.00	5,500.00	1,363.28	75%
342 Utility-Electric	115.26	3,062.06	3,200.00	3,200.00	137.94	96%
343 Utility-Gas	964.00	10,233.10	9,000.00	9,000.00	-1,233.10	114%
344 Telephone	5.19	552.83	1,500.00	1,500.00	947.17	37%
369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
900 CAPITAL OUTLAY	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
Account Total:	2,445.21	88,484.74	132,358.00	132,358.00	43,873.26	67%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141 Social Security	0.00	0.00	30.00	30.00	30.00	0%
142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
143 PERS	0.00	0.00	45.00	45.00	45.00	0%
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0%
146 Workers' Compensation	0.00	0.00	16.00	16.00	16.00	0%
200 Supplies	146.64	1,232.70	3,700.00	3,700.00	2,467.30	33%
341 City Bills (wtr,swr,garb)	304.65	3,244.25	5,000.00	5,000.00	1,755.75	65%
342 Utility-Electric	593.50	3,824.88	4,000.00	4,000.00	175.12	96%
343 Utility-Gas	1,003.13	6,347.54	7,500.00	7,500.00	1,152.46	85%
Account Total:	**2,047.92**	**14,649.37**	**20,791.00**	**20,791.00**	**6,141.63**	**70%**
Account Group Total:	**20,133.27**	**315,828.78**	**633,171.00**	**633,171.00**	**317,342.22**	**50%**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
300 Purchased Services	0.00	24,980.00	0.00	0.00	-24,980.00	0%
790 Grants and Contributions	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
820 Transfer to Other Funds	0.00	33,701.00	0.00	0.00	-33,701.00	0%
Account Total:	**0.00**	**58,681.00**	**40,000.00**	**40,000.00**	**-18,681.00**	**147%**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	94.47	1,307.23	5,000.00	5,000.00	3,692.77	26%
Account Total:	**94.47**	**1,307.23**	**5,000.00**	**5,000.00**	**3,692.77**	**26%**
Account Group Total:	**94.47**	**59,988.23**	**45,000.00**	**45,000.00**	**-14,988.23**	**133%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	145.00	500.00	500.00	355.00	29%
Account Total:	**0.00**	**145.00**	**500.00**	**500.00**	**355.00**	**29%**
Account Group Total:	**0.00**	**145.00**	**500.00**	**500.00**	**355.00**	**29%**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	890.66	8,790.94	13,473.00	13,473.00	4,682.06	65%
620 Interest	712.34	7,239.06	5,763.00	5,763.00	-1,476.06	126%
Account Total:	**1,603.00**	**16,030.00**	**19,236.00**	**19,236.00**	**3,206.00**	**83%**
Account Group Total:	**1,603.00**	**16,030.00**	**19,236.00**	**19,236.00**	**3,206.00**	**83%**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	500.00	500.00	500.00	0.00	100%
Account Total:	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**100%**
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%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
Account Total:	**0.00**	**39,135.75**	**39,200.00**	**39,200.00**	**64.25**	**100%**
Account Group Total:	**0.00**	**54,635.75**	**54,700.00**	**54,700.00**	**64.25**	**100%**
Fund Total:	**134,217.83**	**1,666,307.21**	**2,667,342.00**	**2,667,342.00**	**1,001,034.79**	**62%**
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
815 Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	0%
Account Total:	**0.00**	**187.50**	**0.00**	**0.00**	**-187.50**	**0%**
Account Group Total:	**0.00**	**187.50**	**0.00**	**0.00**	**-187.50**	**0%**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	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**	**187.50**	**15,000.00**	**15,000.00**	**14,812.50**	**1%**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	4,727.50	0.00	0.00	-4,727.50	0%
369 Repairs & Maintenance	0.00	0.00	225,000.00	225,000.00	225,000.00	0%
900 CAPITAL OUTLAY	0.00	5,573.20	300,000.00	300,000.00	294,426.80	2%
Account Total:	**0.00**	**10,300.70**	**525,000.00**	**525,000.00**	**514,699.30**	**2%**
Account Group Total:	**0.00**	**10,300.70**	**525,000.00**	**525,000.00**	**514,699.30**	**2%**
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	62,375.95	45,919.00	45,919.00	-16,456.95	136%
620 Interest	0.00	78,582.65	95,040.00	95,040.00	16,457.35	83%
Account Total:	**0.00**	**140,958.60**	**140,959.00**	**140,959.00**	**0.40**	**100%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490219 TEDD REV BOND-2023B						
610 Principal	0.00	1,874.32	1,500.00	1,500.00	-374.32	125%
620 Interest	0.00	6,601.46	7,638.00	7,638.00	1,036.54	86%
Account Total:	0.00	8,475.78	9,138.00	9,138.00	662.22	93%
Account Group Total:	0.00	149,434.38	315,097.00	315,097.00	165,662.62	47%
Fund Total:	0.00	159,735.08	840,097.00	840,097.00	680,361.92	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%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
Account Total:	**0.00**	**200.00**	**1,500.00**	**1,500.00**	**1,300.00**	**13%**
Account Group Total:	**0.00**	**200.00**	**1,500.00**	**1,500.00**	**1,300.00**	**13%**
Fund Total:	**0.00**	**200.00**	**1,500.00**	**1,500.00**	**1,300.00**	**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	4,853.48	4,806.00	4,806.00	-47.48	101%
Account Total:	**0.00**	**4,853.48**	**4,806.00**	**4,806.00**	**-47.48**	**101%**
Account Group Total:	**0.00**	**4,853.48**	**4,806.00**	**4,806.00**	**-47.48**	**101%**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	171.39	1,798.25	2,139.00	2,139.00	340.75	84%
141 Social Security	10.64	111.55	133.00	133.00	21.45	84%
142 Medicare	2.48	25.98	31.00	31.00	5.02	84%
143 PERS	15.52	163.12	194.00	194.00	30.88	84%
145 Unemployment Insurance	0.61	6.38	7.00	7.00	0.62	91%
146 Workers' Compensation	0.30	3.03	4.00	4.00	0.97	76%
147 Insurance	96.24	962.43	1,154.00	1,154.00	191.57	83%
342 Utility-Electric	4,815.94	45,587.08	52,000.00	52,000.00	6,412.92	88%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**5,113.12**	**48,657.82**	**355,662.00**	**355,662.00**	**307,004.18**	**14%**
Account Group Total:	**5,113.12**	**48,657.82**	**355,662.00**	**355,662.00**	**307,004.18**	**14%**
Fund Total:	**5,113.12**	**53,511.30**	**360,468.00**	**360,468.00**	**306,956.70**	**15%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	342.65	3,596.11	4,278.00	4,278.00	681.89	84%
120 Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141 Social Security	21.24	222.99	570.00	570.00	347.01	39%
142 Medicare	4.98	52.19	133.00	133.00	80.81	39%
143 PERS	31.08	326.13	833.00	833.00	506.87	39%
145 Unemployment Insurance	1.20	12.57	32.00	32.00	19.43	39%
146 Workers' Compensation	0.61	6.43	172.00	172.00	165.57	4%
147 Insurance	192.42	1,924.06	2,307.00	2,307.00	382.94	83%
200 Supplies	0.00	2,729.54	1,391.00	1,391.00	-1,338.54	196%
230 Fuel	0.00	500.00	1,085.00	1,085.00	585.00	46%
300 Purchased Services	0.00	5,642.00	0.00	0.00	-5,642.00	0%
400 Gravel/Asphalt/Oil	0.00	2,464.00	5,046.00	5,046.00	2,582.00	49%
900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Account Total:	**594.18**	**17,476.02**	**270,757.00**	**270,757.00**	**253,280.98**	**6%**
Account Group Total:	**594.18**	**17,476.02**	**270,757.00**	**270,757.00**	**253,280.98**	**6%**
Fund Total:	**594.18**	**17,476.02**	**270,757.00**	**270,757.00**	**253,280.98**	**6%**
550 2012 CURB GUTTER & SIDEWALK SID						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
823 Transfer to General Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Account Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0%**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	171.37	1,798.31	2,139.00	2,139.00	340.69	84%
141 Social Security	10.62	111.46	133.00	133.00	21.54	84%
142 Medicare	2.48	26.06	31.00	31.00	4.94	84%
143 PERS	15.55	163.12	194.00	194.00	30.88	84%
145 Unemployment Insurance	0.60	6.30	7.00	7.00	0.70	90%
146 Workers' Compensation	0.31	3.17	4.00	4.00	0.83	79%
147 Insurance	96.23	961.96	1,154.00	1,154.00	192.04	83%
900 CAPITAL OUTLAY	0.00	0.00	84,000.00	84,000.00	84,000.00	0%
Account Total:	**297.16**	**3,070.38**	**87,662.00**	**87,662.00**	**84,591.62**	**4%**
Account Group Total:	**297.16**	**3,070.38**	**87,662.00**	**87,662.00**	**84,591.62**	**4%**
Fund Total:	**297.16**	**3,070.38**	**87,662.00**	**87,662.00**	**84,591.62**	**4%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Group Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Fund Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Group Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Fund Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
Account Total:	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
Account Group Total:	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
Fund Total:	0.00	500,515.57	500,516.00	500,516.00	0.43	100%
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Group Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
460000 CULTURE AND RECREATION						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
300 Purchased Services	0.00	1,545.00	0.00	0.00	-1,545.00	0%
Account Total:	0.00	1,545.00	0.00	0.00	-1,545.00	0%
Account Group Total:	0.00	1,545.00	0.00	0.00	-1,545.00	0%
Fund Total:	0.00	1,545.00	1,650,000.00	1,650,000.00	1,648,455.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	7,225.00	16,475.00	17,000.00	17,000.00	525.00	97%
Account Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
Account Group Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
Account Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82%**
Account Group Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82%**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	10,956.51	117,491.10	139,323.00	139,323.00	21,831.90	84%
120 Overtime-Regular	854.64	14,007.81	14,729.00	14,729.00	721.19	95%
141 Social Security	732.14	8,151.41	9,551.00	9,551.00	1,399.59	85%
142 Medicare	171.20	1,906.28	2,234.00	2,234.00	327.72	85%
143 PERS	1,071.24	11,926.99	13,972.00	13,972.00	2,045.01	85%
145 Unemployment Insurance	41.34	460.17	539.00	539.00	78.83	85%
146 Workers' Compensation	543.99	5,924.65	6,765.00	6,765.00	840.35	88%
147 Insurance	5,391.92	54,014.05	65,066.00	65,066.00	11,051.95	83%
200 Supplies	6,448.44	42,376.46	75,000.00	75,000.00	32,623.54	57%
220 Clothing Allowance (1/4)	48.86	299.77	378.00	378.00	78.23	79%
230 Fuel	1,000.00	8,368.84	17,000.00	17,000.00	8,631.16	49%
300 Purchased Services	1,670.86	92,757.89	45,000.00	45,000.00	-47,757.89	206%
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	670.54	708.00	708.00	37.46	95%
342 Utility-Electric	7,407.89	74,898.07	80,000.00	80,000.00	5,101.93	94%
343 Utility-Gas	358.16	2,510.01	3,000.00	3,000.00	489.99	84%
344 Telephone	165.29	1,652.86	1,300.00	1,300.00	-352.86	127%
350 Professional Services	12,104.25	17,985.33	0.00	0.00	-17,985.33	0%
369 Repairs & Maintenance	0.00	654.30	15,000.00	15,000.00	14,345.70	4%
370 Travel & Education	429.96	3,081.50	2,500.00	2,500.00	-581.50	123%
Account Total:	**49,463.69**	**459,138.03**	**493,308.00**	**493,308.00**	**34,169.97**	**93%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
950 Construction	0.00	248,633.10	750,000.00	750,000.00	501,366.90	33%
Account Total:	**0.00**	**248,633.10**	**785,000.00**	**785,000.00**	**536,366.90**	**32%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,913.20	11,716.00	11,716.00	1,802.80	85%
141 Social Security	46.60	521.92	722.00	722.00	200.08	72%
142 Medicare	10.90	122.08	169.00	169.00	46.92	72%
143 PERS	27.24	299.64	354.00	354.00	54.36	85%
146 Workers' Compensation	4.20	46.20	56.00	56.00	9.80	83%
147 Insurance	3,193.96	31,939.60	41,531.00	41,531.00	9,591.40	77%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
Account Total:	**4,184.10**	**42,867.64**	**54,960.00**	**54,960.00**	**12,092.36**	**78%**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	347.56	1,390.21	4,518.00	4,518.00	3,127.79	31%
141 Social Security	21.54	86.16	280.00	280.00	193.84	31%
142 Medicare	5.04	20.16	66.00	66.00	45.84	31%
146 Workers' Compensation	1.64	6.56	21.00	21.00	14.44	31%
147 Insurance	576.84	2,307.27	6,922.00	6,922.00	4,614.73	33%
344 Telephone	6.96	69.60	84.00	84.00	14.40	83%
Account Total:	**959.58**	**3,879.96**	**11,891.00**	**11,891.00**	**8,011.04**	**33%**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	881.72	8,756.72	20,000.00	20,000.00	11,243.28	44%
370 Travel & Education	0.00	9.42	0.00	0.00	-9.42	0%
Account Total:	**881.72**	**8,766.14**	**20,000.00**	**20,000.00**	**11,233.86**	**44%**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	**0.00**	**0.00**	**467.00**	**467.00**	**467.00**	**0%**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	208.49	254.00	254.00	45.51	82%
300 Purchased Services	0.00	43.19	0.00	0.00	-43.19	0%
341 City Bills (wtr,swr,garb)	55.79	557.90	700.00	700.00	142.10	80%
342 Utility-Electric	54.56	545.62	700.00	700.00	154.38	78%
343 Utility-Gas	66.66	465.47	700.00	700.00	234.53	66%
390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83%
Account Total:	**252.01**	**2,570.67**	**3,254.00**	**3,254.00**	**683.33**	**79%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,095.87	99,481.87	117,667.00	117,667.00	18,185.13	85%
120 Overtime-Regular	221.60	575.54	1,899.00	1,899.00	1,323.46	30%
141 Social Security	570.87	6,136.42	7,413.00	7,413.00	1,276.58	83%
142 Medicare	133.52	1,435.17	1,734.00	1,734.00	298.83	83%
143 PERS	845.09	9,074.98	10,845.00	10,845.00	1,770.02	84%
145 Unemployment Insurance	32.61	350.24	418.00	418.00	67.76	84%
146 Workers' Compensation	31.80	339.66	404.00	404.00	64.34	84%
147 Insurance	2,788.19	27,881.63	33,456.00	33,456.00	5,574.37	83%
200 Supplies	28.85	2,008.97	1,585.00	1,585.00	-423.97	127%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	8,349.18	20,927.11	13,000.00	13,000.00	-7,927.11	161%
310 Postage	156.31	1,711.71	2,000.00	2,000.00	288.29	86%
344 Telephone	39.40	394.00	544.00	544.00	150.00	72%
370 Travel & Education	0.00	152.29	270.00	270.00	117.71	56%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**22,293.29**	**170,469.59**	**197,543.00**	**197,543.00**	**27,073.41**	**86%**
Account Group Total:	**78,034.39**	**936,325.13**	**1,566,423.00**	**1,566,423.00**	**630,097.87**	**60%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	10,000.00	10,000.00	10,000.00	0.00	100%
620 Interest	0.00	1,125.00	1,950.00	1,950.00	825.00	58%
Account Total:	**0.00**	**11,125.00**	**11,950.00**	**11,950.00**	**825.00**	**93%**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	28,000.00	18,000.00	18,000.00	-10,000.00	156%
620 Interest	0.00	3,712.50	1,000.00	1,000.00	-2,712.50	371%
Account Total:	**0.00**	**31,712.50**	**19,000.00**	**19,000.00**	**-12,712.50**	**167%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	65,535.44	66,000.00	66,000.00	464.56	99%
620 Interest	0.00	121,722.56	121,161.00	121,161.00	-561.56	100%
Account Total:	**0.00**	**187,258.00**	**187,161.00**	**187,161.00**	**-97.00**	**100%**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	23,000.00	24,000.00	24,000.00	1,000.00	96%
620 Interest	0.00	11,387.50	12,000.00	12,000.00	612.50	95%
Account Total:	**0.00**	**34,387.50**	**36,000.00**	**36,000.00**	**1,612.50**	**96%**
Account Group Total:	**0.00**	**264,483.00**	**254,111.00**	**254,111.00**	**-10,372.00**	**104%**
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	39,135.75	39,200.00	39,200.00	64.25	100%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**39,323.25**	**39,950.00**	**39,950.00**	**626.75**	**98%**
Account Group Total:	**0.00**	**46,823.25**	**47,450.00**	**47,450.00**	**626.75**	**99%**
Fund Total:	**90,169.39**	**1,313,206.38**	**1,944,984.00**	**1,944,984.00**	**631,777.62**	**68%**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	7,225.00	16,475.00	17,000.00	17,000.00	525.00	97%
Account Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
Account Group Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
420000 PUBLIC SAFETY						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
Account Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82%**
Account Group Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82%**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,724.05	82,818.96	99,029.00	99,029.00	16,210.04	84%
120 Overtime-Regular	117.86	3,673.60	3,928.00	3,928.00	254.40	94%
141 Social Security	486.04	5,360.89	6,383.00	6,383.00	1,022.11	84%
142 Medicare	113.64	1,253.65	1,493.00	1,493.00	239.35	84%
143 PERS	711.24	7,844.91	9,338.00	9,338.00	1,493.09	84%
145 Unemployment Insurance	27.44	302.50	360.00	360.00	57.50	84%
146 Workers' Compensation	326.57	3,603.94	4,128.00	4,128.00	524.06	87%
147 Insurance	3,915.47	39,120.52	47,992.00	47,992.00	8,871.48	82%
200 Supplies	3,022.15	42,756.28	20,000.00	20,000.00	-22,756.28	214%
220 Clothing Allowance (1/4)	48.87	299.76	378.00	378.00	78.24	79%
230 Fuel	303.20	6,498.79	7,000.00	7,000.00	501.21	93%
300 Purchased Services	223.77	370,295.34	15,000.00	15,000.00	-355,295.34	2469%
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	670.54	900.00	900.00	229.46	75%
342 Utility-Electric	832.00	7,600.39	11,000.00	11,000.00	3,399.61	69%
343 Utility-Gas	272.66	1,919.01	2,200.00	2,200.00	280.99	87%
344 Telephone	185.99	1,859.86	1,881.00	1,881.00	21.14	99%
350 Professional Services	5,490.85	30,350.86	38,000.00	38,000.00	7,649.14	80%
369 Repairs & Maintenance	0.00	654.30	1,475.00	1,475.00	820.70	44%
370 Travel & Education	0.00	573.85	1,732.00	1,732.00	1,158.15	33%
Account Total:	**23,868.80**	**607,457.95**	**273,460.00**	**273,460.00**	**-333,997.95**	**222%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
300 Purchased Services	0.00	120.00	0.00	0.00	-120.00	0%
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
950 Construction	143,542.15	164,399.65	2,000,000.00	2,000,000.00	1,835,600.35	8%
Account Total:	**143,542.15**	**164,519.65**	**2,025,000.00**	**2,025,000.00**	**1,860,480.35**	**8%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,913.20	11,716.00	11,716.00	1,802.80	85%
141 Social Security	46.60	521.92	722.00	722.00	200.08	72%
142 Medicare	10.90	122.08	169.00	169.00	46.92	72%
143 PERS	27.24	299.64	354.00	354.00	54.36	85%
146 Workers' Compensation	4.20	46.20	56.00	56.00	9.80	83%
147 Insurance	3,193.96	31,939.60	41,531.00	41,531.00	9,591.40	77%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
Account Total:	**4,184.10**	**42,867.64**	**54,960.00**	**54,960.00**	**12,092.36**	**78%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	347.56	1,390.24	4,518.00	4,518.00	3,127.76	31%
141 Social Security	21.54	86.16	280.00	280.00	193.84	31%
142 Medicare	5.04	20.16	66.00	66.00	45.84	31%
146 Workers' Compensation	1.64	6.56	21.00	21.00	14.44	31%
147 Insurance	576.84	2,307.35	6,922.00	6,922.00	4,614.65	33%
344 Telephone	6.96	69.60	84.00	84.00	14.40	83%
Account Total:	**959.58**	**3,880.07**	**11,891.00**	**11,891.00**	**8,010.93**	**33%**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	881.72	8,756.72	12,000.00	12,000.00	3,243.28	73%
370 Travel & Education	0.00	9.43	500.00	500.00	490.57	2%
Account Total:	**881.72**	**8,766.15**	**12,500.00**	**12,500.00**	**3,733.85**	**70%**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	**0.00**	**0.00**	**467.00**	**467.00**	**467.00**	**0%**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	208.51	254.00	254.00	45.49	82%
300 Purchased Services	0.00	43.19	0.00	0.00	-43.19	0%
341 City Bills (wtr,swr,garb)	55.79	557.90	750.00	750.00	192.10	74%
342 Utility-Electric	54.56	545.62	700.00	700.00	154.38	78%
343 Utility-Gas	66.66	465.47	700.00	700.00	234.53	66%
390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83%
Account Total:	**252.01**	**2,570.69**	**3,304.00**	**3,304.00**	**733.31**	**78%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,753.20	95,885.80	113,388.00	113,388.00	17,502.20	85%
120 Overtime-Regular	221.60	575.55	1,899.00	1,899.00	1,323.45	30%
141 Social Security	549.63	5,913.52	7,148.00	7,148.00	1,234.48	83%
142 Medicare	128.56	1,383.01	1,672.00	1,672.00	288.99	83%
143 PERS	814.02	8,748.88	10,457.00	10,457.00	1,708.12	84%
145 Unemployment Insurance	31.41	337.58	404.00	404.00	66.42	84%
146 Workers' Compensation	31.19	333.21	396.00	396.00	62.79	84%
147 Insurance	2,595.76	25,957.64	31,149.00	31,149.00	5,191.36	83%
200 Supplies	28.85	2,009.00	1,585.00	1,585.00	-424.00	127%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	8,349.17	20,839.10	13,000.00	13,000.00	-7,839.10	160%
310 Postage	156.31	1,711.74	2,000.00	2,000.00	288.26	86%
344 Telephone	39.40	394.00	544.00	544.00	150.00	72%
370 Travel & Education	0.00	152.29	205.00	205.00	52.71	74%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**21,699.10**	**164,241.32**	**190,155.00**	**190,155.00**	**25,913.68**	**86%**
Account Group Total:	**195,387.46**	**994,303.47**	**2,571,737.00**	**2,571,737.00**	**1,577,433.53**	**39%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	48,000.00	58,000.00	58,000.00	10,000.00	83%
620 Interest	0.00	5,141.25	8,205.00	8,205.00	3,063.75	63%
Account Total:	**0.00**	**53,141.25**	**66,205.00**	**66,205.00**	**13,063.75**	**80%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	28,155.14	29,000.00	29,000.00	844.86	97%
620 Interest	0.00	52,268.86	51,424.00	51,424.00	-844.86	102%
Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100%**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
620 Interest	0.00	5,825.00	6,225.00	6,225.00	400.00	94%
Account Total:	**0.00**	**21,825.00**	**22,225.00**	**22,225.00**	**400.00**	**98%**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100%
620 Interest	0.00	38,612.50	38,613.00	38,613.00	0.50	100%
Account Total:	**0.00**	**88,612.50**	**88,613.00**	**88,613.00**	**0.50**	**100%**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	20,000.00	21,000.00	21,000.00	1,000.00	95%
620 Interest	0.00	16,600.00	16,600.00	16,600.00	0.00	100%
Account Total:	**0.00**	**36,600.00**	**37,600.00**	**37,600.00**	**1,000.00**	**97%**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	24,000.00	25,000.00	25,000.00	1,000.00	96%
620 Interest	0.00	9,900.00	11,000.00	11,000.00	1,100.00	90%
Account Total:	**0.00**	**33,900.00**	**36,000.00**	**36,000.00**	**2,100.00**	**94%**
Account Group Total:	**0.00**	**314,502.75**	**331,067.00**	**331,067.00**	**16,564.25**	**95%**
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	39,135.75	39,200.00	39,200.00	64.25	100%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**39,323.25**	**39,950.00**	**39,950.00**	**626.75**	**98%**
Account Group Total:	**0.00**	**46,823.25**	**47,450.00**	**47,450.00**	**626.75**	**99%**
Fund Total:	**207,522.46**	**1,421,204.47**	**3,027,254.00**	**3,027,254.00**	**1,606,049.53**	**47%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	7,225.00	16,475.00	17,000.00	17,000.00	525.00	97%
Account Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
Account Group Total:	**7,225.00**	**16,475.00**	**17,000.00**	**17,000.00**	**525.00**	**97%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	49,100.00	60,000.00	60,000.00	10,900.00	82%
Account Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82%**
Account Group Total:	**4,910.00**	**49,100.00**	**60,000.00**	**60,000.00**	**10,900.00**	**82%**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	9,913.20	11,716.00	11,716.00	1,802.80	85%
141 Social Security	46.60	521.92	722.00	722.00	200.08	72%
142 Medicare	10.90	122.08	169.00	169.00	46.92	72%
143 PERS	27.24	299.64	354.00	354.00	54.36	85%
146 Workers' Compensation	4.20	46.20	56.00	56.00	9.80	83%
147 Insurance	3,193.96	31,939.60	41,531.00	41,531.00	9,591.40	77%
200 Supplies	0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services	0.00	25.00	362.00	362.00	337.00	7%
Account Total:	**4,184.10**	**42,867.64**	**54,960.00**	**54,960.00**	**12,092.36**	**78%**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	347.56	1,390.24	4,518.00	4,518.00	3,127.76	31%
141 Social Security	21.54	86.16	280.00	280.00	193.84	31%
142 Medicare	5.04	20.16	66.00	66.00	45.84	31%
146 Workers' Compensation	1.64	6.56	21.00	21.00	14.44	31%
147 Insurance	576.84	2,307.35	6,922.00	6,922.00	4,614.65	33%
344 Telephone	6.96	69.60	84.00	84.00	14.40	83%
Account Total:	**959.58**	**3,880.07**	**11,891.00**	**11,891.00**	**8,010.93**	**33%**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	881.72	8,756.72	12,000.00	12,000.00	3,243.28	73%
370 Travel & Education	0.00	9.43	0.00	0.00	-9.43	0%
Account Total:	**881.72**	**8,766.15**	**12,000.00**	**12,000.00**	**3,233.85**	**73%**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	600.00	600.00	600.00	0%
Account Total:	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0%**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	208.50	254.00	254.00	45.50	82%
300 Purchased Services	0.00	43.19	0.00	0.00	-43.19	0%
341 City Bills (wtr,swr,garb)	55.79	557.90	700.00	700.00	142.10	80%
342 Utility-Electric	54.56	545.53	700.00	700.00	154.47	78%
343 Utility-Gas	66.65	465.40	700.00	700.00	234.60	66%
390 Other Contracted Services	75.00	750.00	900.00	900.00	150.00	83%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
Account Total:	**252.00**	**2,570.52**	**3,254.00**	**3,254.00**	**683.48**	**79%**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,126.05	34,800.87	37,768.00	37,768.00	2,967.13	92%
120 Overtime-Regular	18.81	351.01	1,964.00	1,964.00	1,612.99	18%
141 Social Security	194.98	2,179.35	2,463.00	2,463.00	283.65	88%
142 Medicare	45.59	509.67	576.00	576.00	66.33	88%
143 PERS	285.25	3,188.25	3,604.00	3,604.00	415.75	88%
145 Unemployment Insurance	11.02	123.12	139.00	139.00	15.88	89%
146 Workers' Compensation	100.30	1,134.59	1,219.00	1,219.00	84.41	93%
147 Insurance	780.57	7,827.88	6,922.00	6,922.00	-905.88	113%
200 Supplies	1,603.63	17,815.25	30,000.00	30,000.00	12,184.75	59%
220 Clothing Allowance (1/4)	48.87	184.10	0.00	0.00	-184.10	0%
230 Fuel	686.68	7,342.73	11,000.00	11,000.00	3,657.27	67%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	6,629.01	14,742.89	8,000.00	8,000.00	-6,742.89	184%
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	520.54	543.00	543.00	22.46	96%
342 Utility-Electric	194.63	1,641.45	2,000.00	2,000.00	358.55	82%
343 Utility-Gas	272.65	1,918.98	2,500.00	2,500.00	581.02	77%
344 Telephone	23.18	231.80	203.00	203.00	-28.80	114%
Account Total:	**14,073.22**	**94,512.48**	**110,619.00**	**110,619.00**	**16,106.52**	**85%**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
Account Total:	**0.00**	**0.00**	**745,000.00**	**745,000.00**	**745,000.00**	**0%**
430840 LANDFILL						
100 Regular Wages	14,006.57	152,197.80	180,123.00	180,123.00	27,925.20	84%
120 Overtime-Regular	0.00	938.18	1,964.00	1,964.00	1,025.82	48%
141 Social Security	868.25	9,492.81	11,289.00	11,289.00	1,796.19	84%
142 Medicare	203.05	2,220.01	2,640.00	2,640.00	419.99	84%
143 PERS	1,270.38	13,889.50	16,515.00	16,515.00	2,625.50	84%
145 Unemployment Insurance	49.03	535.86	637.00	637.00	101.14	84%
146 Workers' Compensation	559.86	6,112.89	7,146.00	7,146.00	1,033.11	86%
147 Insurance	6,449.52	64,337.98	78,448.00	78,448.00	14,110.02	82%
200 Supplies	24,274.42	60,546.78	25,000.00	25,000.00	-35,546.78	242%
220 Clothing Allowance (1/4)	0.00	115.67	378.00	378.00	262.33	31%
230 Fuel	638.26	11,176.54	25,000.00	25,000.00	13,823.46	45%
300 Purchased Services	7,578.55	34,545.84	25,000.00	25,000.00	-9,545.84	138%
341 City Bills (wtr,swr,garb)	15.00	150.00	165.00	165.00	15.00	91%
342 Utility-Electric	52.93	961.86	1,500.00	1,500.00	538.14	64%
343 Utility-Gas	285.88	1,850.88	2,500.00	2,500.00	649.12	74%
344 Telephone	77.23	772.26	196.00	196.00	-576.26	394%
350 Professional Services	0.00	11,704.35	15,000.00	15,000.00	3,295.65	78%
369 Repairs & Maintenance	0.00	654.30	5,090.00	5,090.00	4,435.70	13%
581 Landfill Trust Deposit with	0.00	30,000.00	30,000.00	30,000.00	0.00	100%
Account Total:	**56,328.93**	**402,203.51**	**428,591.00**	**428,591.00**	**26,387.49**	**94%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430841 LANDFILL-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	644,950.00	0.00	0.00	-644,950.00	0%
Account Total:	**0.00**	**644,950.00**	**0.00**	**0.00**	**-644,950.00**	**0%**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,093.74	99,457.33	117,667.00	117,667.00	18,209.67	85%
120 Overtime-Regular	221.60	575.55	1,899.00	1,899.00	1,323.45	30%
141 Social Security	570.73	6,134.86	7,413.00	7,413.00	1,278.14	83%
142 Medicare	133.49	1,434.82	1,734.00	1,734.00	299.18	83%
143 PERS	844.90	9,072.73	10,845.00	10,845.00	1,772.27	84%
145 Unemployment Insurance	32.61	350.16	418.00	418.00	67.84	84%
146 Workers' Compensation	31.80	339.63	404.00	404.00	64.37	84%
147 Insurance	2,787.07	27,871.53	33,456.00	33,456.00	5,584.47	83%
200 Supplies	28.86	2,009.02	1,474.00	1,474.00	-535.02	136%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	8,349.23	24,560.52	17,000.00	17,000.00	-7,560.52	144%
310 Postage	156.31	1,711.76	1,557.00	1,557.00	-154.76	110%
344 Telephone	39.40	394.00	544.00	544.00	150.00	72%
370 Travel & Education	0.00	152.28	205.00	205.00	52.72	74%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**22,289.74**	**174,064.19**	**200,924.00**	**200,924.00**	**26,859.81**	**87%**
Account Group Total:	98,969.29	1,373,814.56	1,567,839.00	1,567,839.00	194,024.44	88%
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	67,574.30	70,480.00	70,480.00	2,905.70	96%
620 Interest	0.00	2,905.70	3,500.00	3,500.00	594.30	83%
Account Total:	**0.00**	**70,480.00**	**73,980.00**	**73,980.00**	**3,500.00**	**95%**
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)						
620 Interest	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
Account Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0%**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	53,842.68	53,000.00	53,000.00	-842.68	102%
620 Interest	0.00	3,543.06	5,000.00	5,000.00	1,456.94	71%
Account Total:	**0.00**	**57,385.74**	**58,000.00**	**58,000.00**	**614.26**	**99%**
490535 LANDFILL COMPACTOR (TANA)						
610 Principal	0.00	36,758.23	0.00	0.00	-36,758.23	0%
620 Interest	0.00	7,464.33	0.00	0.00	-7,464.33	0%
Account Total:	**0.00**	**44,222.56**	**0.00**	**0.00**	**-44,222.56**	**0%**
Account Group Total:	0.00	172,088.30	176,980.00	176,980.00	4,891.70	97%
510000 MISCELLANEOUS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,500.00	39,500.00	364.25	99%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**39,323.25**	**40,250.00**	**40,250.00**	**926.75**	**98%**
Account Group Total:	**0.00**	**39,323.25**	**40,250.00**	**40,250.00**	**926.75**	**98%**
Fund Total:	**111,104.29**	**1,650,801.11**	**1,862,069.00**	**1,862,069.00**	**211,267.89**	**89%**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	2,256.63	0.00	0.00	-2,256.63	0%
300 Purchased Services	1,980.00	9,833.88	5,464.00	5,464.00	-4,369.88	180%
350 Professional Services	0.00	1,458.75	0.00	0.00	-1,458.75	0%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	0.00	2,454.77	300,000.00	300,000.00	297,545.23	1%
Account Total:	**1,980.00**	**16,004.03**	**305,474.00**	**305,474.00**	**289,469.97**	**5%**
Account Group Total:	**1,980.00**	**16,004.03**	**305,474.00**	**305,474.00**	**289,469.97**	**5%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	104,000.00	105,000.00	105,000.00	1,000.00	99%
620 Interest	0.00	79,100.00	79,500.00	79,500.00	400.00	99%
Account Total:	**0.00**	**183,100.00**	**184,500.00**	**184,500.00**	**1,400.00**	**99%**
Account Group Total:	**0.00**	**183,100.00**	**184,500.00**	**184,500.00**	**1,400.00**	**99%**
Fund Total:	**1,980.00**	**199,104.03**	**489,974.00**	**489,974.00**	**290,869.97**	**41%**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	0.00	73,806.26	0.00	0.00	-73,806.26	0%
300 Purchased Services	0.00	956.60	0.00	0.00	-956.60	0%
900 CAPITAL OUTLAY	12,550.00	235,896.36	950,000.00	950,000.00	714,103.64	25%
Account Total:	**12,550.00**	**310,659.22**	**950,000.00**	**950,000.00**	**639,340.78**	**33%**
Account Group Total:	**12,550.00**	**310,659.22**	**950,000.00**	**950,000.00**	**639,340.78**	**33%**
Fund Total:	**12,550.00**	**310,659.22**	**950,000.00**	**950,000.00**	**639,340.78**	**33%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	1,586.72	11,000.00	11,000.00	9,413.28	14%
Account Total:	**0.00**	**1,586.72**	**11,000.00**	**11,000.00**	**9,413.28**	**14%**
Account Group Total:	**0.00**	**1,586.72**	**11,000.00**	**11,000.00**	**9,413.28**	**14%**
Fund Total:	**0.00**	**1,586.72**	**11,000.00**	**11,000.00**	**9,413.28**	**14%**
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	4,441.97	99,811.98	150,000.00	150,000.00	50,188.02	67%
Account Total:	**4,441.97**	**99,811.98**	**150,000.00**	**150,000.00**	**50,188.02**	**67%**
Account Group Total:	**4,441.97**	**99,811.98**	**150,000.00**	**150,000.00**	**50,188.02**	**67%**
Fund Total:	**4,441.97**	**99,811.98**	**150,000.00**	**150,000.00**	**50,188.02**	**67%**
Grand Total:	**567,990.40**	**7,398,921.97**	**15,514,623.00**	**15,514,623.00**	**8,115,701.03**	**48%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	3,100.09	464,097.66	720,000.00	255,902.34	64 %
311021	Mobile Home-Current	0.00	984.40	1,500.00	515.60	66 %
311022	Pers Prop-Current	0.00	18,463.26	20,000.00	1,536.74	92 %
311040	Centrally Assessed	0.00	49,565.60	55,000.00	5,434.40	90 %
311510	Real Prop-Delinquent	309.42	14,092.30	90,000.00	75,907.70	16 %
311521	Mobile Home-Delinquent	0.00	2,211.26	150.00	-2,061.26	*** %
311522	Pers Prop-Delinquent	0.00	7.26	0.00	-7.26	%
312000	Pen & Int on Delinq & Protested Taxes	98.83	3,455.33	4,000.00	544.67	86 %
314140	Local Option Tax	6,303.81	70,150.57	81,000.00	10,849.43	87 %
	Account Group Total:	**9,812.15**	**623,027.64**	**971,650.00**	**348,622.36**	**64 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	2,762.40	3,500.00	737.60	79 %
322020	Business Licenses/Permits	6.25	1,493.75	5,200.00	3,706.25	29 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	24.00	208.00	0.00	-208.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	310.00	4,432.00	4,500.00	68.00	98 %
	Account Group Total:	**340.25**	**8,921.15**	**13,200.00**	**4,278.85**	**68 %**
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	1,000.00	1,000.00	0.00	-1,000.00	%
331092	Recycling Program Grant	0.00	1,055.21	1,700.00	644.79	62 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	80,000.00	80,000.00	0 %
334132	Urban Forestry Grant	0.00	850.00	0.00	-850.00	%
335040	Gasoline Tax Apportionment	14,798.95	178,654.49	210,000.00	31,345.51	85 %
335065	Oil & Gas Distribution	0.00	8,876.13	10,000.00	1,123.87	89 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	%
335120	Permits-Video Gaming Machine	0.00	9,250.00	10,000.00	750.00	93 %
335230	State Entitlement Share	0.00	434,976.12	595,000.00	160,023.88	73 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	**15,798.95**	**660,411.95**	**956,900.00**	**296,488.05**	**69 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	0.00	30.00	0.00	-30.00	%
346010	Civic Center User Fees	284.00	3,638.50	5,000.00	1,361.50	73 %
346012	Recreation Passes	2,840.00	33,164.00	55,000.00	21,836.00	60 %
346030	Swimming Pool User Fees	0.00	2,552.00	4,000.00	1,448.00	64 %
346041	Williamson Park Camping Fees	0.00	1,078.48	1,000.00	-78.48	108 %
346042	Lake Shel-oole Camping Fees	699.07	10,064.13	13,000.00	2,935.87	77 %
	Account Group Total:	**3,823.07**	**50,527.11**	**78,000.00**	**27,472.89**	**65 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,610.00	14,682.00	17,000.00	2,318.00	86 %
	Account Group Total:	**1,610.00**	**14,682.00**	**17,000.00**	**2,318.00**	**86 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	7,657.96	13,000.00	5,342.04	59 %
361008	Historic City Hall & Land Rent-Chamber of	3,600.00	3,600.00	3,600.00	0.00	100 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362002	Miscellaneous	4,803.05	8,179.13	50,000.00	41,820.87	16 %
362003	Cash Over/Short	0.00	-36.50	0.00	36.50	%
362004	MRE/SG Capital Credit	0.00	2,228.69	10,000.00	7,771.31	22 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbersement	0.00	22.50	0.00	-22.50	%
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**8,403.05**	**21,651.78**	**78,850.00**	**57,198.22**	**27 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	132.66	1,870.79	22,000.00	20,129.21	9 %
	Account Group Total:	**132.66**	**1,870.79**	**22,000.00**	**20,129.21**	**9 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	98,000.00	98,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**98,000.00**	**98,000.00**	**0 %**
	Fund Total:	**39,920.13**	**1,381,092.42**	**2,235,600.00**	**854,507.58**	**62 %**
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	1.27	0.00	-1.27	%
	Account Group Total:	**0.00**	**1.27**	**0.00**	**-1.27**	**%**
	Fund Total:	**0.00**	**1.27**	**0.00**	**-1.27**	**%**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.12	26.08	0.00	-26.08	%
311521	Mobile Home-Delinquent	0.00	12.48	0.00	-12.48	%
311522	Pers Prop-Delinquent	0.00	0.10	0.00	-0.10	%
312000	Pen & Int on Delinq & Protested Taxes	0.06	15.62	0.00	-15.62	%
	Account Group Total:	**0.18**	**54.28**	**0.00**	**-54.28**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	4,728.00	6,000.00	1,272.00	79 %
	Account Group Total:	**0.00**	**4,728.00**	**6,000.00**	**1,272.00**	**79 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,400.00**	**7,400.00**	**0 %**
	Fund Total:	**0.18**	**4,782.28**	**13,400.00**	**8,617.72**	**36 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	22.19	3,448.05	7,000.00	3,551.95	49 %
311021	Mobile Home-Current	0.00	9.51	0.00	-9.51	%
311022	Pers Prop-Current	0.00	178.60	0.00	-178.60	%
311040	Centrally Assessed	0.00	370.66	0.00	-370.66	%
311510	Real Prop-Delinquent	2.91	131.77	500.00	368.23	26 %
311521	Mobile Home-Delinquent	0.00	18.60	0.00	-18.60	%
311522	Pers Prop-Delinquent	0.00	0.06	0.00	-0.06	%
312000	Pen & Int on Delinq & Protested Taxes	0.83	28.92	0.00	-28.92	%
	Account Group Total:	**25.93**	**4,186.17**	**7,500.00**	**3,313.83**	**56 %**
	Fund Total:	**25.93**	**4,186.17**	**7,500.00**	**3,313.83**	**56 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	49.95	0.00	-49.95	%
	Account Group Total:	**0.00**	**49.95**	**0.00**	**-49.95**	**%**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	2,500.00	23,902.20	0.00	-23,902.20	%
363010	Maint. Assess-Current	0.00	291,863.95	180,000.00	-111,863.95	162 %
363510	Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	**2,500.00**	**315,766.15**	**230,000.00**	**-85,766.15**	**137 %**
	Fund Total:	**2,500.00**	**315,816.10**	**230,000.00**	**-85,816.10**	**137 %**
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	0.00	1,023.26	4,000.00	2,976.74	26 %
311021	Mobile Home-Current	0.00	20.10	0.00	-20.10	%
311022	Pers Prop-Current	0.00	376.85	0.00	-376.85	%
311040	Centrally Assessed	0.00	128.82	0.00	-128.82	%
311510	Real Prop-Delinquent	3.95	163.68	0.00	-163.68	%
312000	Pen & Int on Delinq & Protested Taxes	0.40	25.43	0.00	-25.43	%
	Account Group Total:	**4.35**	**1,738.14**	**4,000.00**	**2,261.86**	**43 %**
	Fund Total:	**4.35**	**1,738.14**	**4,000.00**	**2,261.86**	**43 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.21	28.58	0.00	-28.58	%
311521	Mobile Home-Delinquent	0.00	20.15	0.00	-20.15	%
311522	Pers Prop-Delinquent	0.00	0.16	0.00	-0.16	%
312000	Pen & Int on Delinq & Protested Taxes	0.11	24.80	0.00	-24.80	%
	Account Group Total:	**0.32**	**73.69**	**0.00**	**-73.69**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	9,456.00	12,000.00	2,544.00	79 %
	Account Group Total:	**0.00**	**9,456.00**	**12,000.00**	**2,544.00**	**79 %**
	Fund Total:	**0.32**	**9,529.69**	**12,000.00**	**2,470.31**	**79 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.37	40.37	0.00	-40.37	%
311521	Mobile Home-Delinquent	0.00	38.34	0.00	-38.34	%
311522	Pers Prop-Delinquent	0.00	0.31	0.00	-0.31	%
312000	Pen & Int on Delinq & Protested Taxes	0.19	48.62	0.00	-48.62	%
	Account Group Total:	**0.56**	**127.64**	**0.00**	**-127.64**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	23,640.00	32,000.00	8,360.00	74 %
	Account Group Total:	**0.00**	**23,640.00**	**32,000.00**	**8,360.00**	**74 %**
	Fund Total:	**0.56**	**23,767.64**	**32,000.00**	**8,232.36**	**74 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	23.37	0.00	-23.37	%
311521	Mobile Home-Delinquent	0.00	49.71	0.00	-49.71	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	100.61	0.00	-100.61	%
	Account Group Total:	**0.00**	**173.69**	**0.00**	**-173.69**	**%**
	Fund Total:	**0.00**	**173.69**	**0.00**	**-173.69**	**%**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	878.44	58,663.39	75,000.00	16,336.61	78 %
363040	Special Assessments-P&I (Penalty &	60.16	784.61	0.00	-784.61	%
363510	Maint. Assess-Delinquent	192.12	3,376.68	16,000.00	12,623.32	21 %
	Account Group Total:	**1,130.72**	**62,824.68**	**91,000.00**	**28,175.32**	**69 %**
	Fund Total:	**1,130.72**	**62,824.68**	**91,000.00**	**28,175.32**	**69 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	3,073.12	203,318.84	248,000.00	44,681.16	82 %
363040	Special Assessments-P&I (Penalty &	195.46	2,202.23	0.00	-2,202.23	%
363510	Maint. Assess-Delinquent	577.50	9,458.58	42,000.00	32,541.42	23 %
	Account Group Total:	**3,846.08**	**214,979.65**	**290,000.00**	**75,020.35**	**74 %**
	Fund Total:	**3,846.08**	**214,979.65**	**290,000.00**	**75,020.35**	**74 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	2,000.00	2,000.00	0 %
363040	Special Assessments-P&I (Penalty &	0.00	186.75	0.00	-186.75	%
363530	CGS Assessments-Delinquent	0.00	701.23	0.00	-701.23	%
	Account Group Total:	**0.00**	**887.98**	**2,000.00**	**1,112.02**	**44 %**
	Fund Total:	**0.00**	**887.98**	**2,000.00**	**1,112.02**	**44 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	19,540.13	0.00	-19,540.13	%
	Account Group Total:	**0.00**	**19,540.13**	**0.00**	**-19,540.13**	**%**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	142.25	25,773.18	40,000.00	14,226.82	64 %
363040	Special Assessments-P&I (Penalty &	4.13	125.13	0.00	-125.13	%
363510	Maint. Assess-Delinquent	17.10	696.62	0.00	-696.62	%
	Account Group Total:	**163.48**	**26,594.93**	**40,000.00**	**13,405.07**	**66 %**
	Fund Total:	**163.48**	**46,135.06**	**40,000.00**	**-6,135.06**	**115 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,300.00	-209.00	103 %
	Account Group Total:	**0.00**	**6,509.00**	**6,300.00**	**-209.00**	**103 %**
	Fund Total:	**0.00**	**6,509.00**	**6,300.00**	**-209.00**	**103 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	0.00	320,000.00	320,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0 %**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	28.39	0.00	-28.39	%
	Account Group Total:	**0.00**	**28.39**	**0.00**	**-28.39**	**%**
	Fund Total:	**0.00**	**28.39**	**0.00**	**-28.39**	**%**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	0.62	75.10	0.00	-75.10	%
311521	Mobile Home-Delinquent	0.00	125.56	0.00	-125.56	%
311522	Pers Prop-Delinquent	0.00	0.86	0.00	-0.86	%
312000	Pen & Int on Delinq & Protested Taxes	0.32	175.95	0.00	-175.95	%
	Account Group Total:	**0.94**	**377.47**	**0.00**	**-377.47**	**%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	0.94	377.47	0.00	-377.47	%
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363530	CGS Assessments-Delinquent	0.00	2,026.44	0.00	-2,026.44	%
	Account Group Total:	**0.00**	**2,026.44**	**0.00**	**-2,026.44**	%
	Fund Total:	**0.00**	**2,026.44**	**0.00**	**-2,026.44**	%
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	30,776.49	325,765.50	425,000.00	99,234.50	77 %
	Account Group Total:	**30,776.49**	**325,765.50**	**425,000.00**	**99,234.50**	**77 %**
	Fund Total:	**30,776.49**	**325,765.50**	**425,000.00**	**99,234.50**	**77 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	87,390.90	87,390.90	525,000.00	437,609.10	17 %
337100	NCMRWA GRANT	0.00	24,379.14	25,000.00	620.86	98 %
	Account Group Total:	**87,390.90**	**111,770.04**	**675,000.00**	**563,229.96**	**17 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	116,358.50	1,196,893.88	1,470,000.00	273,106.12	81 %
343023	Bulk Water Sales (dispenser)	488.00	2,170.00	2,500.00	330.00	87 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	687.00	3,686.00	10,000.00	6,314.00	37 %
343028	Utility Billing Late Fees	661.00	6,519.63	8,000.00	1,480.37	81 %
	Account Group Total:	**118,194.50**	**1,209,269.51**	**1,496,500.00**	**287,230.49**	**81 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	11,546.53	0.00	-11,546.53	%
362008	Water Misc/Curb Stop Repair	1,067.44	2,152.72	0.00	-2,152.72	%
363050	Special Assessments-Enterprise Fund	53.50	53.50	0.00	-53.50	%
	Account Group Total:	**1,120.94**	**13,752.75**	**0.00**	**-13,752.75**	%
	Fund Total:	**206,706.34**	**1,334,792.30**	**2,171,500.00**	**836,707.70**	**61 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	32,912.26	32,912.26	375,000.00	342,087.74	9 %
334122	Renewable Resource Grant	0.00	56,812.60	125,000.00	68,187.40	45 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,500,000.00	1,500,000.00	0 %
	Account Group Total:	**32,912.26**	**89,724.86**	**2,000,000.00**	**1,910,275.14**	**4 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	90,007.28	901,278.74	1,200,000.00	298,721.26	75 %
343033	Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
343037	Miscellaneous Revenue	0.00	5.00	1,000.00	995.00	1 %
343038	Utility Billing Late Fees	222.00	2,212.00	3,000.00	788.00	74 %
	Account Group Total:	**90,229.28**	**903,495.74**	**1,212,000.00**	**308,504.26**	**75 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	981.25	200.00	-781.25	491 %
	Account Group Total:	**0.00**	**981.25**	**800.00**	**-181.25**	**123 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	379,475.00	0.00	-379,475.00	%
	Account Group Total:	**0.00**	**379,475.00**	**0.00**	**-379,475.00**	**%**
	Fund Total:	**123,141.54**	**1,373,676.85**	**3,212,800.00**	**1,839,123.15**	**43 %**
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	35,537.85	356,852.84	415,000.00	58,147.16	86 %
343042	Landfill Disposal Charges	48,701.60	664,714.83	750,000.00	85,285.17	89 %
343044	Dump Permits	0.00	4,830.00	18,000.00	13,170.00	27 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	222.00	2,212.00	2,600.00	388.00	85 %
	Account Group Total:	**84,461.45**	**1,028,614.67**	**1,185,720.00**	**157,105.33**	**87 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	782.87	7,644.78	9,000.00	1,355.22	85 %
	Account Group Total:	**782.87**	**7,644.78**	**9,000.00**	**1,355.22**	**85 %**
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	516,000.00	520,000.00	4,000.00	99 %
383006	Transfer In from other funds	0.00	154,741.57	0.00	-154,741.57	%
	Account Group Total:	**0.00**	**670,741.57**	**520,000.00**	**-150,741.57**	**129 %**
	Fund Total:	**85,244.32**	**1,707,001.02**	**1,714,720.00**	**7,718.98**	**100 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,294.85	199,160.99	245,000.00	45,839.01	81 %
	Account Group Total:	**20,294.85**	**199,160.99**	**245,000.00**	**45,839.01**	**81 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	332.49	76,266.67	80,000.00	3,733.33	95 %
363040	Special Assessments-P&I (Penalty &	5.55	455.25	200.00	-255.25	228 %
363510	Maint. Assess-Delinquent	33.56	1,605.43	3,000.00	1,394.57	54 %
	Account Group Total:	**371.60**	**78,327.35**	**83,200.00**	**4,872.65**	**94 %**
	Fund Total:	**20,666.45**	**277,488.34**	**328,200.00**	**50,711.66**	**85 %**
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	0.00	42,783.00	50,000.00	7,217.00	86 %
	Account Group Total:	**0.00**	**42,783.00**	**50,000.00**	**7,217.00**	**86 %**
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	0.00	520,841.69	575,000.00	54,158.31	91 %
	Account Group Total:	**0.00**	**520,841.69**	**575,000.00**	**54,158.31**	**91 %**
	Fund Total:	**0.00**	**563,624.69**	**625,000.00**	**61,375.31**	**90 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	646.80	2,623.27	2,700.00	76.73	97 %
	Account Group Total:	**646.80**	**2,623.27**	**2,700.00**	**76.73**	**97 %**
	Fund Total:	**646.80**	**2,623.27**	**2,700.00**	**76.73**	**97 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	646.80	2,623.27	2,700.00	76.73	97 %
	Account Group Total:	**646.80**	**2,623.27**	**2,700.00**	**76.73**	**97 %**
	Fund Total:	**646.80**	**2,623.27**	**2,700.00**	**76.73**	**97 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.28	0.00	-8.28	%
	Account Group Total:	**0.00**	**8.28**	**0.00**	**-8.28**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,500.00	-9.00	100 %
	Account Group Total:	**0.00**	**6,509.00**	**6,500.00**	**-9.00**	**100 %**
	Fund Total:	**0.00**	**6,517.28**	**6,500.00**	**-17.28**	**100 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	14,734.00	88,514.00	100,000.00	11,486.00	89 %
	Account Group Total:	**14,734.00**	**88,514.00**	**100,000.00**	**11,486.00**	**89 %**
	Fund Total:	**14,734.00**	**88,514.00**	**100,000.00**	**11,486.00**	**89 %**
	Grand Total:	**530,155.43**	**7,758,682.59**	**11,876,320.00**	**4,117,637.41**	**65 %**

2025 2026

Enterprise Fun ome, Expense

5/14/2026								
	Jan-26			Feb-26			Mar-26	
Water		notes	**Water**		notes	**Water**		notes
Income	109,309		Income	112,037		Income	108,981	
Expenses	219,819	eng wellfield and USDA RD Loan Payment	Expenses	57,682		Expenses	79,438	audit
rev over/under	*-110,510*		*rev over/under*	*54,355*		*rev over/under*	*29,543*	
Sewer			**Sewer**			**Sewer**		
Income	86,649		Income	86,170		Income	86,673	
Expenses	83,261	USDA RD loan Payment	Expenses	59,408		Expenses	61,255	audit
rev over/under	*3,388*		*rev over/under*	*26,762*		*rev over/under*	*25,418*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	117,172		Income	86,345		Income	81,451	
Expenses	111,314	Compactor payment	Expenses	62,072		Expenses	102,496	landfill trust deposit 30k and audit
rev over/under	*5,857*		*rev over/under*	*24,273*		*rev over/under*	*(21,045)*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*34,291*		*Income*	*21,925*		*Income*	*30,572*	
Expenses	*0*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	34,291		*rev over/under*	21,925		*rev over/under*	30,572	

	Apr-26			May-26			Jun-26	
Water		notes	**Water**		notes	**Water**		notes
Income	206,706	grant reimbursement	Income	0		Income	0	
Expenses	90,169	audit	Expenses	0		Expenses	0	
rev over/under	*116,537*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	123,142		Income	0		Income	0	
Expenses	207,522	audit & generator pay app - reimbursement rec'd in Ma	Expenses	0		Expenses	0	
rev over/under	*-84,381*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	85,244		Income	0		Income	0	
Expenses	111,104	audit and containers	Expenses	0		Expenses	0	
rev over/under	*-25,860*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,666*		*Income*	*0*		*Income*	*0*	
Expenses	*1,980*		*Expenses*	*0*		*Expenses*		
rev over/under	18,686		*rev over/under*	0		*rev over/under*	0	
S:\shared documents\Acctg-Bdgt\Reconcile\[2026 4 Bank Rec.xlsx]Solid Waste IS								

Water Fund
Apr-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	118,194.50	1,209,269.51	1,496,500.00	287,230.49
Misc	1,120.94	13,752.75	0.00	-13,752.75
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	119,315.44	1,223,022.26	1,496,500.00	273,477.74
Expenses				
Audit	7,225.00	16,475.00	17,000.00	525.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Public Works	49,463.69	459,138.03	493,308.00	34,169.97
Admin Council	4,184.10	42,867.64	54,960.00	12,092.36
Admin Mayor	959.58	3,879.96	11,891.00	8,011.04
Legal	881.72	8,766.14	20,000.00	11,233.86
Newsletter	0.00	0.00	467.00	467.00
City Hall	252.01	2,570.67	3,254.00	683.33
Accounting & Coll	22,293.29	170,469.59	197,543.00	27,073.41
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,323.25	39,950.00	626.75
Total Operating Exp	90,169.39	800,090.28	905,873.00	105,782.72
Net Before Debt Service	29,146.05	422,931.98	590,627.00	167,695.02
Debt Service				
Principal & Interest	0.00	264,483.00	254,111.00	-10,372.00
Net After Debt	29,146.05	158,448.98	336,516.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	24,379.14	25,000.00	620.86
COVID	87,390.90	87,390.90	525,000.00	437,609.10
Loans	0.00	0.00	0.00	0.00
Total	87,390.90	111,770.04	675,000.00	563,229.96
Capital Expenditures	0.00	248,633.10	785,000.00	536,366.90
Net After Capital Expenditures	116,536.95	21,585.92		

Sewer Fund
Apr-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	90,229.28	903,495.74	1,212,000.00	308,504.26
Misc	0.00	981.25	800.00	-181.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	90,229.28	904,476.99	1,212,800.00	308,323.01
Expenses				
Audit	7,225.00	16,475.00	17,000.00	525.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Public Works	23,868.80	607,457.95	273,460.00	-333,997.95
Admin Council	4,184.10	42,867.64	54,960.00	12,092.36
Admin Mayor	959.58	3,880.07	11,891.00	8,010.93
Legal	881.72	8,766.15	12,500.00	3,733.85
Newsletter	0.00	0.00	467.00	467.00
City Hall	252.01	2,570.69	3,304.00	733.31
Accounting & Coll	21,699.10	164,241.32	190,155.00	25,913.68
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,323.25	39,950.00	626.75
Total Operating Exp	63,980.31	942,182.07	671,187.00	-270,995.07
Net Before Debt Service	26,248.97	-37,705.08	541,613.00	579,318.08
Debt Service				
Principal & Interest	0.00	314,502.75	331,067.00	16,564.25
Net After Debt	26,248.97	-352,207.83	210,546.00	
Other Revenue				
TSEP	32,912.26	32,912.26	375,000.00	342,087.74
Covid	0.00	0.00	1,500,000.00	1,500,000.00
RRG	0.00	56,812.60	125,000.00	68,187.40
Interfund Transfer in	0.00	379,475.00	0.00	-379,475.00
Total				
Capital Expenditures	143,542.15	164,519.65	2,025,000.00	1,860,480.35
Net After Capital Expenditures bonds and trans	-84,380.92	-47,527.62		

Solid Waste
Apr-26

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	84,461.45	1,028,614.67	1,185,720.00	157,105.33
Misc	782.87	7,644.78	9,000.00	1,355.22
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	85,244.32	1,036,259.45	1,194,720.00	158,460.55
Expenses				
Audit	7,225.00	16,475.00	17,000.00	525.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	49,100.00	60,000.00	10,900.00
Admin Council	4,184.10	42,867.64	54,960.00	12,092.36
Admin Mayor	959.58	3,880.07	11,891.00	8,010.93
Legal	881.72	8,766.15	12,000.00	3,233.85
Newsletter	0.00	0.00	600.00	600.00
City Hall	252.00	2,570.52	3,254.00	683.48
Garbage Collection	14,073.22	94,512.48	110,619.00	16,106.52
Landfill	56,328.93	402,203.51	428,591.00	26,387.49
Acct & Coll	22,289.74	174,064.19	200,924.00	26,859.81
Liability Ins	0.00	39,323.25	40,250.00	926.75
Total Operating Exp	111,104.29	833,762.81	940,089.00	106,326.19
Net Before Debt Service	-25,859.97	202,496.64	254,631.00	52,134.36
Debt Service				
Principal & Interest	0.00	172,088.30	176,980.00	4,891.70
Net After Debt	-25,859.97	30,408.34		
Other Revenue				
Truck loan	0.00	516,000.00	520,000.00	4,000.00
Transfer in	0.00	154,741.57	0.00	-154,741.57
Total	0.00	670,741.57	0.00	-154,741.57
Landfill Capital Outlay	0.00	644,950.00	745,000.00	100,050.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-25,859.97	56,199.91		

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 4/26 to 4/26

Vendor #/Name	Amount	Last Check Date
01725 2M COMPANY INC	481.00	05/05/26
01388 3 RIVERS COMMUNICATIONS INC	754.38	05/05/26
02714 A&I DISTRIBUTORS	3,449.31	05/05/26
02708 ADAIR TRANSPORT	7,566.65	05/05/26
01946 ALL SEASON HEATING & AIR CONDITIONING	5,250.00	05/05/26
01137 AQUA TECH LABORATORY	210.00	05/05/26
00359 BLACK MOUNTAIN SOFTWARE	36,100.07	05/05/26
02639 BTI MONTANA	4,961.12	05/05/26
00088 CARQUEST AUTO PARTS	608.70	05/05/26
02335 CINTAS CORPORATION	260.99	05/05/26
02569 COLONIAL RESEARCH	1,716.97	05/05/26
00001 DEPARTMENT OF REVENUE	1,384.81	05/05/26
02586 DIS TECHNOLOGIES	963.00	05/05/26
02607 ECONO SIGNS LLC	1,544.16	05/05/26
02097 FASTENAL COMPANY	185.50	05/05/26
00111 FIRST STATE BANK	55.00	05/04/26
00617 FORDE NURSERY & LANDSCAPING	897.95	05/05/26
02699 FRESH START CLEANING MT LLC	2,000.00	05/05/26
00653 GREAT WEST ENGINEERING	22,656.70	05/05/26
00025 HILINE REDI-MIX LLC	3,000.00	05/05/26
00534 IVERSON CONSTRUCTION & CONCRETE LLC	12,550.00	05/05/26
02672 JACKSON GROUP	287.49	05/05/26
02619 JOE JOHNSON EQUIPMENT	103.98	05/05/26
02674 JONES Z ELECTRIC	137,095.74	05/05/26
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	28,900.00	05/05/26
999998 KEITH THAUT	72.50	05/05/26
00026 MARIAS RIVER ELECTRIC COOP INC	16,917.53	05/12/26
00027 MARKS TIRE & ALIGNMENT	75.00	05/05/26
02376 MOBILE TWI LLC	330.00	05/05/26
02304 MOTOR POWER GREAT FALLS INC	287.28	05/05/26
01862 MOUNTAIN ALARM	62.99	05/05/26
02045 NAPA AUTO PARTS	605.40	05/05/26
02069 NATIONAL LAUNDRY CO	19.18	05/05/26
02615 NORMAN'S SPORT & WESTERN	195.46	05/05/26
02601 NORTHERN PLAINS ELECTRIC LLC	2,521.05	05/05/26
00037 NORTHWEST PIPE FITTINGS INC	6,150.77	05/05/26
02368 OPTUM FINANCIAL INC	4.25	05/05/26
01700 ORKIN, INC	218.86	05/05/26
00039 PETTY CASHIER	20.00	05/05/26
02595 PONDEROSA PUBLICATIONS LLC	72.00	05/05/26
00144 POSTMASTER	468.93	04/23/26
00309 PREFERRED OFFICE EQUIPMENT	360.77	05/05/26
01724 RAILROAD MANAGEMENT COMPANY III LLC	458.76	05/05/26
01470 RMR AGGREGATE	7,340.26	05/05/26
02705 ROLL-OFFS USA	23,584.00	05/05/26
00442 SHELBY AREA CHAMBER OF COMMERCE	991.97	05/05/26
00043 SHELBY GAS ASSOCIATION	5,610.16	05/12/26
02689 SHELBY LITTLE GUY WRESTLING	250.00	05/05/26
02623 SHELBY PAINT & HARDWARE	327.35	05/05/26
01099 SHELBY PUBLIC SCHOOLS	200.00	05/05/26
00119 SHELBY VOLUNTEER FIRE DEPT	2,179.00	05/05/26
01677 STAPLES	203.06	05/05/26

Vendor #/Name	Amount	Last Check Date
01270 STIRLING WEB DESIGN	450.00	05/05/26
0263 STUTZ, JENNIFER	3,500.00	05/05/26
01778 SUPERIOR MACHINE & WELDING	1,044.90	05/05/26
01289 T & T DIESEL REPAIR INC	4,034.74	05/05/26
00048 TOOLE COUNTY CLERK & RECORDER	55,714.74	05/05/26
00049 TRACTOR & EQUIPMENT CO	418.93	05/05/26
02551 TRIPLE TREE ENGINEERING INC	1,980.00	05/05/26
01486 USDA RURAL DEVELOPMENT	1,603.00	04/06/26
00400 UTILITIES UNDERGROUND LOCATION CENTER	37.38	05/05/26
02584 VISA	4,552.22	04/29/26
02592 WASTE TEK SOLUTIONS	1,125.00	05/05/26
02723 WATER-TECH SOLUTIONS LLC	791.25	05/05/26
02722 YOUNG, DEAN	830.83	05/05/26
Grand Total:	**418,593.04**	

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

2024-2025	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	13,933,966	12,979,089	12,231,183	12,655,805	11,049,220	11,379,210	11,784,209	11,339,630	11,113,393	11,105,069	11,146,652	10,803,295
Receipts	755,991	699,695	803,706	462,921	856,112	1,379,265	672,849	372,234	562,478	462,381	455,803	2,955,751
Disbursements	(1,710,869)	(1,447,601)	(379,083)	(2,079,432)	(526,123)	(976,161)	(1,117,428)	(598,471)	(570,802)	(420,798)	(799,160)	(2,289,495)
Cash Balance	12,979,089	12,231,183	12,655,805	11,039,295	11,379,210	11,782,314	11,339,630	11,113,393	11,105,069	11,146,652	10,803,295	11,469,551
Outstanding Warrants	(1,203,822)	(230,689)	(1,974,791)	(386,635)	(790,649)	(718,159)	(400,284)	(351,471)	(241,293)	(927,290)	(816,633)	(271,090)
Balance	**11,775,266.67**	**12,000,493.61**	**10,681,014.84**	**10,652,659.45**	**10,588,560.21**	**11,064,155.28**	**10,939,346.37**	**10,761,921.65**	**10,863,776.13**	**10,219,362.34**	**9,986,662.11**	**11,198,461.50**

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	0	0
Receipts	627,814	810,061	623,595	1,107,617	495,241	1,727,941	599,638	607,501	624,498	526,494	0	0
Disbursements	(1,094,432)	(824,745)	(594,476)	(384,135)	(588,366)	(1,851,723)	(781,877)	(397,573)	(369,882)	(575,857)	0	0
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	0	0
Outstanding Warrants	(658,450)	(395,931)	(339,358)	(445,419)	(1,112,212)	(452,527)	(229,441)	(191,998)	(386,050)	(403,917)	0	0
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**	**0.00**	**0.00**

1000	1,101,659.35	4000	1,579,017.74	
2175	903.99	5210	2,463,145.74	
2190	7,224.57	5310	883,083.56	
2260	50,564.59	5410	1,489,808.72	
2310	1,119,632.24	5720	410,579.45	
2350	15,640.42	7030	845,082.08	
2370	10,546.62	7040	4,622.93	
2371	26,070.76	7060	106,251.29	
2372	433.02	7061	113,636.12	
2395	7,626.91	7110	450.44	
2396	1,794.00	7120	43,659.39	
2399	137,267.21	7199	113,915.86	
2400	384,388.30	7427	517.52	
2500	201,288.90	7910	4,132.23	
2550	8,929.78	7930	403,917.46	11,793,479.29
2600	91,616.88			
2810	53,629.00			
2920	0.12			
2935	762.95			
2940	88,304.44			
2936	0.00			
2991	0.00			
3015	3,030.15			
3035	2,248.98			
3410	1,356.76			
3510	16,738.82			

GreatWest ENGINEERING

EXHIBIT "A"
SPECIFIC TASK ORDERS

May 5, 2026

City of Shelby
112 1st Street South
Shelby, MT 59474
Attn: Eric Tokerud, Mayor

Re: Task Order No. 14 – Sullivan and Cowpath Dams 5-year Inspection and Evaluation
City of Shelby On-Call
Great West Engineering Project No. 1-19332

Dear Mayor Tokerud:

This letter constitutes *Task Order No 14* to our *Agreement for Professional Services* dated September 15, 2025 for the above-referenced Project. Great West's scope of services, schedule of fees, and schedule for completion of these services ("Services") are as follows:

See Attachment A - Scope of Services

As compensation for these Services, Client shall pay Great West a lump sum amount of $8,768. This amount cannot be exceeded without Client's written approval.

Please have an authorized representative sign both originals of this letter and return one executed original to Great West at the following address:

Great West Engineering, Inc.
250 Helen P Clarke Street
Helena, MT 59601

Acknowledgment. This *Task Order No. 14* is agreed to by the parties and is effective as of the date of this letter.

GREAT WEST ENGINEERING, INC.	CITY OF SHELBY
Jeremiah Theys, PE	Eric Tokerud, Mayor
Regional Team Manager	Date

GreatWest
ENGINEERING

ATTACHMENT A - TASK ORDER 14
SCOPE OF SERVICES
CITY OF SHELBY – SULLIVAN AND COWPATH DAMS 5-YEAR INSPECTION AND EVALUATION

General
This scope of services details routine 5-year inspection on the Sullivan and Cowpath Dams and associated tasks as required by the DNRC as part of the DNRC Operation Permit renewal. The tasks within this scope follow the DNRC's January 2023 *Guidelines for Five-Year Dam Evaluations* for higher consequence dams.

The DNRC is contributing funding to this work through a separate contract with Great West. Refer to the Budget section below.

WORK TASKS
Task 1 – Review of Existing Materials

- **Task 1A: Dam Background & History**
  Great West will obtain and review available documents pertaining to the design, construction, past inspection(s), emergency action plan, instrumentation records, and operating procedures for the dam complex. Great West will summarize the record data, critical elevations, other pertinent information, and past history of dam operations.

- **Task 1B: Review of Owner's Dam Operation Plan**
  Operation and maintenance procedures for the dam complex will be reviewed in detail as part of this task. Owner inspection methods and emergency planning procedures will also be reviewed, including an evaluation of the existing Emergency Action Plan (EAP).

- **Task 1C: Review and Analysis of Instrumentation Data**
  Great West will review available instrumentation and monitoring data for the dam complex, including review and analysis of piezometric levels, seepage information, and other pertinent data. Notes on instrumentation data and an overview of findings, conclusions, and interpretations will be summarized.

Task 2 – Dam Evaluation
One engineer from Great West will perform an on-site inspection of the dam complex. One day is budgeted for the inspection. An inspection checklist will be completed by the Engineer to document the visual inspection, and a photo log will be prepared. The inspection will be conducted based on templates provided by the DNRC. The DNRC will also attend the inspection.

Great West will use the DNRC's video inspection sled to inspect the outlet conduit at Sullivan Dam.

Task 3 – Detailed Safety & Design Evaluation
This task includes an in-depth review of past analyses, including breach analysis and inundation mapping, loss of life estimation, hydrologic analysis to determine inflow design flood, drawdown analysis, seepage analysis, slope stability analysis, and any other pertinent studies. Great West will review these items and summarize the methodologies and results to determine the adequacy of the design and analyses.

Note that this task does not include any specific revisions, updates, or other alterations to the above-listed analyses. The evaluation will result in recommendations for whether any analyses should be updated and a recommended schedule.

Task 4 – Reporting
The on-site inspection data, photographs, summary of reviews, and recommendations will be compiled into a Dam Evaluation Report. Recommendations will be classified in order of priority with supporting documentation as appropriate. The reservoir safe operation level will also be reviewed and addressed within the report. A recommendation for the next dam evaluation will also be included. This report will be prepared electronically and will meet the DNRC guidelines, including utilizing the most recent DNRC inspection checklist format. Great West will provide an electronic draft copy of the report to the City for review within 60 days of completing the inspection, and final changes will be made once comments are received. The Engineer will provide up to five hard copies of the final report to the Client.

Task 5 – Permit Renewal
Great West will summarize the review of the O&M Plan and EAP and provide recommendations for applicable updates to the Owner. These will be submitted along with the Dam Evaluation Report and Dam Owner's Statement of Intent to the DNRC for their review. This task includes coordination and assistance as needed to the Owner for completing the permit renewal application.

Assumptions & Services Excluded
The following assumptions and exclusions from this scope of services are below:

- A topographic survey is not included in this scope of services. Reported design elevations will be identified from as-builts and other documentation, if needed.
- Detailed hydraulic analysis will not be performed; rather, existing information will be reviewed and recommendations made as appropriate (see Task 3).
- The EAP will not be updated under this Task Order; rather, existing information will be reviewed and recommendations made as appropriate.

Budget
The total cost for these services is $23,100. DNRC is funding $14,332 of the total through a separate contract with Great West, leaving $8,768 to be paid by the City.

1900 8th Street South
Great Falls, MT 59405
Phone (406) 761-1265
Fax (406) 761-1271

May 8th, 2026

City Of Shelby, MT
112 1st Street South
Shelby, MT 59474
Attn: Colton Lampert

Re: Shelby Ball Field Improvements

Dear Colton,

As per the request, we offer the following:

- Install new 12' tall back stops with 2 7/8" posts with 9 ga chain-link fabric. Top rail and middle rail with 7ga bottom wire. Excludes wood on backstop as well as the demo of the existing posts. **Total: $10,940.00**
- Install a 4' chain-link fence for the 1st and 3rd baselines approx. 310'. We will demo and dispose of the existing fence. **Total Price: $8,600.00**
- Install a new 4' chain-link fence in the outfield approx. 360'. This includes a 10' double drive gate (SE corner). **Total Price: $9,045.00**
- Install approx. 65' of 6' tall fence for the two dugouts. **Total Price: $4,747.00**
- Demo and re-install new 8' tall backstop fencing on fields 2 & 3. Man lift is supplied by others. **Total Price: $8,636.00**

Please do not hesitate to call me with any questions you may have. My cell number is 406-781-1779 & the office number is 406-761-1265.

Thanks for the opportunity,

Conner Williamson/Vice President

Jade Goroski

From: Eric Kary <Shelbypwd@3rivers.net>
Sent: Thursday, May 14, 2026 6:32 AM
To: Jade Goroski
Subject: Fwd: City of Shelby

Jade,
Chris' estimate for concrete alley

---------- Forwarded message ---------
From: **Chris Sullivan** <csully38@gmail.com>
Date: Sat, May 9, 2026 at 10:29 AM
Subject: City of Shelby
To: Eric Kary <Shelbypwd@3rivers.net>

City of Shelby

Bore 6" drain and install basin
160' bore & basin install
$25568
City provides pipe
We provide basin

We provide pipe and fuse add $6800 includes fusing machine rental as well
Total estimate $32368

Estimate only
Thank you!

Chris Sullivan

--
Eric Kary
City Superintendent
City of Shelby, MT
(O) 406-434-5564
(C) 406-304-1307