

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
January 20, 2026
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES

- Regular Council Meeting, 1/05/26 pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report
- City-County Planning Board Minutes, 01/12/26 (pgs. 7-8)

CITY FINANCE OFFICER

- City Judge's Report, December 2025 (pgs. 9-21)
- Bank Account Report (pg. 22), Budget Year to Date (pg. 23), Statement of Expenditures (pgs. 24-46), Statement of Revenues (pgs. 47-56), Enterprise Funds (pgs. 57-60), Vendor Summary (pgs. 61-62), Cash Flow Report (pg. 63), December 2025
- Resolution No. 2142 re: Weed Liens (pg. 64)
- Resolution No. 2143 re: Tax Lien for Rubbish Removal (pg. 65)
- Triple Tree Engineering Task Order – Cozy Meadows Street Drainage (pgs. 66-68)

CITY ATTORNEY

- Resolution No. 2144 re: Releasing Right-of-Way Interest in Previously Closed Streets and Alleys (pgs. 69-73)

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

January 20, 2026 (Due to Martin Luther King, Jr Holiday)

6:30 p.m. Regular City Council Meeting

January 26, 2026

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

February 2, 2026

6:00 p.m. Audit Committee
(Mayor, Finance Officer, Clark, Frydenlund, Moritz)
6:30 p.m. Regular City Council Meeting

February 9, 2026

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 1/05/26
2. City-County Planning Board Minutes, 01/12/26
3. City Judge's Report, December 2025
4. Bank Account Report, December 2025
5. Budget Year to Date, December 2025
6. Statement of Expenditures, December 2025
7. Statement of Revenues, December 2025
8. Enterprise Funds, December 2025
9. Vendor Summary, December 2025
10. Cash Flow Report, December 2025
11. Resolution No. 2142 re: Weed Liens
12. Resolution No. 2143 re: Tax Lien Rubbish Removal
13. 12/15/25 Triple Tree Engineering Task Order re: Cozy Meadows Street Drainage
14. Resolution No. 2144 re: Releasing Right-Of-Way Interest in Previously Closed Streets and Alleys

C. Correspondence

- 1.

D. Reports

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

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

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

Other citizens present: Shane Adams

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- 626 Granite Ave House Purchase
Mayor Tokerud opened the public hearing at 6:31 p.m.

REGULAR MEETING MINUTES, 12/15/2025

KIMMET MADE A MOTION TO APPROVE THE 12/15/2025 MINUTES WITH NOTED SPELLING CORRECTIONS. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CLOSE PUBLIC HEARING

- Mayor Tokerud closed the public hearing at 6:33 p.m.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLAIMS REPORT, 12/31/2025

CLARK MADE A MOTION TO APPROVE THE 12/31/2025 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY FINANCE OFFICER

- Great West Task Order No. 9 Amendment No. 1 - Field Work
KIMMET MADE A MOTION TO APPROVE THE AMENDMENT. SECONDED BY YARN. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.
- Triple Tree Task Order - Cozy Meadows Street Drainage
FLESCH MADE A MOTION TO TABLE THE TASK ORDER. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

Shelby City Council Minutes

January 5, 2026

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- **Triple Tree Task Order - Concrete Alley Storm Drain**
FRYDENLUND MADE A MOTION TO APPROVE THE TASK ORDER. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.
- **Triple Tree Task Order - EDA Grant Application**
FRYDENLUND MADE A MOTION TO APPROVE THE TASK ORDER. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.
- **Approving Authorized Signers for Altana and First State Bank**
FLESCH MADE A MOTION TO REMOVE GARY MCDERMOTT AS AN AUTHORIZED SIGNER ON ALL CITY ACCOUNTS AND ADD ERIC TOKERUD. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.
- **Resolution No. 2140 re: Authorizing Participation in the MT Board of Investments Short-Term Investment Pool (STIP)**
FLESCH MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY ATTORNEY

- **Resolution No. 2141 re: Waiving Conflict of Interest and Approving Buy-Sell Agreement for 626 Granite Ave**
FRYDENLUND MADE A MOTION TO APPROVE THE RESOLUTION WITH NOTED CHANGES TO CLOSING AND INSPECTION DATE. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

Eric provided an update on the projects the Public Works Department has been working on.

OTHER MATTERS

ADJOURN

AT 7:07 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY YARN. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

Eric Tokerud, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF THE CITY-COUNTY PLANNING BOARD

Held at Shelby City Hall

January 12, 2026

6:30 p.m.

Present: Eric Tokerud, Mayor; Joe Flesch, Rob Tasker, Donna Grant, Bob Longcake, Shawn Appley, Sanna Clark, Aaron Heaton, Planning Board Members; Logan Fehler, City Attorney; Jade Goroski, City Finance Officer; Mark & Meredith Beckedahl and Lori Stratton, secretary.

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

MINUTES:

Joe Flesch motioned to approve the minutes from 2/10/25 meeting, Donna Grant second. All in favor; passed.

OLD BUSINESS:

Sheriff's Office Update

The Sheriff's Office Variance was tabled at our 2/10/25 meeting; we were told that they are looking at other options.

Planning Board Member List

Rob Tasker made a motion to appoint Aaron Heaton to the Planning Board; Bob Longcake second. All were in favor; passed.

413 Main Street Rental Unit

There was discussion on the variance application for the rental units at 413 Main Street. We had tabled this at our 10/15/24 meeting until we received information regarding the property lines. Jade said we did receive the information and the city staff will work on how to proceed with this and let us know.

NEW BUSINESS:

Mark Beckedahl Stand-alone garage, corner of Ash Ave and 6th St So

Mark Beckedahl has asked to build a stand-alone garage on a lot on the corner of Ash Ave and 6th St S. He stated that he would like to eventually have water and sewer in the garage. There was discussion on the sewer issue and if he would be able to connect to the sewer line; Mark then mentioned his idea of a septic storage tank. Rob told Mark would have to visit with Ron Anderson about some of these issues. It was recommended that Logan Fehler work on the Findings of Facts regarding this, present it to the Zoning Committee and then have a Public Hearing next month.

City of Shelby Growth Policy

The Public Hearing for the Growth Policy was opened. We need to go over the Growth Policy

and make revisions where necessary. It was brought up that we definitely need to add a disclaimer, Logan will work on that. These are some of the other things that would like to be mentioned in the revised Growth Policy:

- More specific language about Main Street being for commercial only.
- We need to update information in several areas of our current Growth Policy.
- State the rules for the outer edges of town.
- We need to mention that everything is according to the codes, rules and regulations of the City.

Aaron Heaton motioned that we start to work on revisions to the first four chapters of our current Growth Policy and discuss it at our meeting in March; Shawn Appley second it. All were in favor; passed.

**UPON MOTION BY JOE FLESCH AND SECOND BY BOB LONGCAKE, THE
MEETING WAS ADJOURNED AT 7:41 P.M.**

Submitted by Lori Stratton

Court Cases By Date

From 12/01/2025 to 12/31/2025

All Case Types and Sub-Types

All Clerks

All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2025-0000132	12/08/2025	12/08/2025	Current Parties: Harkins, Hope Marie Defendant 1	Closed
TK-865-2025-0000133	12/08/2025	12/08/2025	Current Parties: Westgard, Lance Defendant James 1	Closed
TK-865-2025-0000134	12/11/2025	12/11/2025	Current Parties: Low, Lacie Joline Defendant 1	Pending
TK-865-2025-0000135	12/15/2025	12/15/2025	Current Parties: Aimsback, Stephanie Defendant Rose 1	Pending
TK-865-2025-0000136	12/18/2025	12/18/2025	Current Parties: Ennis, Abraham Defendant 1	Closed
TK-865-2025-0000137	12/22/2025	12/22/2025	Current Parties: Chavez, Josue Defendant 1	Pending
TK-865-2025-0000138	12/22/2025	12/22/2025	Current Parties: Elsey, Michael Defendant Wayne 1	Closed
TK-865-2025-0000139	12/23/2025	12/23/2025	Current Parties: Deeble, Terry Lee Defendant 1	Pending
TK-865-2025-0000140	12/23/2025	12/23/2025	Current Parties: Watson, Logan Louis Defendant 1	Closed
TK-865-2025-0000141	12/29/2025	12/29/2025	Current Parties: Simmons, Sebastian Defendant Jessica 1	Closed
TK-865-2025-0000142	12/29/2025	12/29/2025	Current Parties: Compton, Jeffrey Defendant 1	Pending

Court Cases By Date

From 12/01/2025 to 12/31/2025

All Case Types and Sub-Types

All Clerks

All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna TK-865-2025-0000143	12/29/2025	12/29/2025	Current Parties: Watson, Tanner Joseph 1	Closed Defendant
Judge Case Total:		12		
Total Cases:		12		

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/01/2025													
7205	03:06 PM	Fine/Fee Payment		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Mallo, Thackary											
		TK-865-2025-0000056											
		Mallo, Thackary James Michael		61-8-310(1)		Speed - Exceed Restricted Speed Limit Established Local Authority							
		8.00 Technology Surcharge											
		9.00 Law Enforcement Academy											
		17.00 Receipt Total											
Daily Totals:		\$17.00		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		17.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
12/02/2025													
7206	02:33 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: Bennett, Noble											

3:04 PM

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12/31/2025

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
	12/02/2025												
			TK-865-2018-0000101 Bennett, Noble Anthony	61-6-301(4) [2nd]		Operating Without Liability Insurance In Effect - 2nd Offense							
			50.00 Fine										
			50.00 Receipt Total										
7207	03:25 PM	Fine/Fee Payment Payer: Miller, Christopher		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TK-865-2025-0000090 Miller, Christopher James	45-6-203		Criminal Trespass To Property							
			40.00 Victim Witness Surcharge										
			40.00 Receipt Total										
Daily Totals:			\$90.00		0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			90.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
12/04/2025													
7208	10:17 AM	Fine/Fee Payment Payer: Gowdy, Rainna		0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/04/2025			TK-865-2025-0000078 Gowdy, Rainna Le	61-5-102		Driving Without a Valid Drivers License - Has Never Possessed							
			18.00 Fine										
			18.00 Receipt Total										
Daily Totals:			\$18.00		0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			18.00										
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										
12/08/2025													
7209	02:12 PM	Fine/Fee Payment FSB Payer: Ballantyne, Brandon		0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/31/2025

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/08/2025													
			TK-865-2025-0000109										
			Ballantyne, Brandon William					61-8-301(1) Reckless Driving - 1st Offense [1st]					
				500.00	Fine								
				15.00	Misdemeanor Surcharge								
				10.00	Technology Surcharge								
				10.00	Law Enforcement Academy								
				535.00	Receipt Total			Check Number 3243					
Daily Totals:			\$535.00			0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			535.00										
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										
12/09/2025													
7210	04:30 PM	Fine/Fee Payment FSB		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Lerum, David											

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12/31/2025

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/09/2025													
			TK-865-2025-0000042										
			Lerum, David Clifford										
				45-5-626(3) Violation Of A Protective Order - 1st Offense [1st]									
			65.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			49.00 Victim Witness Surcharge										
			1.00 Victim Witness Admin Fee										
			10.00 Law Enforcement Academy										
			150.00 Receipt Total				Check Number 2883						
Daily Totals:			\$150.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			150.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
12/15/2025													
7211	09:20 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
		Payer: Westgard, Lance James											

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12/31/2025

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/15/2025													
			TK-865-2025-0000133										
			Westgard, Lance James		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
				30.00	Fine								
				15.00	Misdemeanor Surcharge								
				10.00	Technology Surcharge								
				10.00	Law Enforcement Academy								
				65.00	Receipt Total								
7212	09:20 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
		Payer: Westgard, Lance James											
			TK-865-2025-0000133										
			Westgard, Lance James		61-8-344(3)	Stop Sign Violation							
				50.00	Fine								
				15.00	Misdemeanor Surcharge								
				10.00	Law Enforcement Academy								
				75.00	Receipt Total								
Daily Totals:			\$140.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			140.00										
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										

3:04 PM

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12/31/2025

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 11:59 PM
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 All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
12/15/2025													
Garnishment:			0.00										
12/27/2025													
7213	02:02 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
		Payer: Elsey, Michael Wayne											
		TK-865-2025-0000138											
		Elsey, Michael Wayne		61-5-102		Driving Without a Valid Drivers License - Has Never Possessed							
		500.00 Fine											
		15.00 Misdemeanor Surcharge											
		10.00 Technology Surcharge											
		10.00 Law Enforcement Academy											
		535.00 Receipt Total											
Daily Totals:		\$535.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		535.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/29/2025													
7214	11:24 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
		Payer: Watson, Logan Louis											
		TK-865-2025-0000140											
		Watson, Logan Louis		61-8-303(1)	Speeding - 25 MPH Urban District - Night								
			(c) [2]										
		70.00	Fine										
		70.00	Receipt Total										
7215	01:58 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: Simmons, Sebastian											
		TK-865-2025-0000141											
		Simmons, Sebastian Jessica		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:		\$125.00		0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		125.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/29/2025													
Civil Costs:			0.00										
Garnishment:			0.00										
12/30/2025													
7216	02:06 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Miller, Christopher											
		TK-865-2025-0000090											
		Miller, Christopher James			45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)							
		20.00	Fine										
		1.00	Victim Witness Admin Fee										
		10.00	Law Enforcement Academy										
		Miller, Christopher James		45-6-203	Criminal Trespass To Property								
		8.00	Victim Witness Surcharge										
		1.00	Victim Witness Admin Fee										
		10.00	Law Enforcement Academy										
		50.00	Receipt Total										
Daily Totals:		\$50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		50.00											
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											

3:04 PM

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12/31/2025

Shelby City Court

User: CU0211

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/30/2025													
		Garnishment:	0.00										
12/31/2025													
7217	07:13 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
		Payer: Ennis, Abraham											
		TK-865-2025-0000136											
		Ennis, Abraham			61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
		30.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		65.00	Receipt Total										
7218	02:13 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: Watson, Tanner Joseph											
		TK-865-2025-0000143											
		Watson, Tanner Joseph			61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority							
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	Receipt Total										
Daily Totals:		\$150.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		150.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
3:04 PM				10	of	11							12/31/2025

Receipts By Date

From 12/01/2025 12:00 AM to 12/31/2025 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
12/31/2025													
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:			\$1,810.00		0.00	0.00	230.00	685.00	0.00	0.00	0.00	0.00	895.00
Miscellaneous:			0.00										0.00
Fine/Fee:			1,810.00										
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

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Monthly Bank Report

All Accounts	12/31/2025	Yield
First State Bank checking	682,566.80	
BPCU restricted/unrestricted	432,991.94	
BPCU Savings unrestricted	15,024.33	
MT Board of Investments STIP	9,124,276.38	4.08%
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	11,603,802.31	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	960,040.95	1,005,360.30	-45,319.35
2175	Regional Port Authority	1.27	0.00	1.27
2190	Comp Liability	3,202.96	187.50	3,015.46
2260	Disaster-Flood Wlmsn Park	3,194.03	0.00	3,194.03
2310	Tax Increment Financing District	251,122.91	159,735.08	91,387.83
2350	Local Government Review	1,691.78	0.00	1,691.78
2370	PERS	6,372.33	0.00	6,372.33
2371	Health Insurance	15,877.59	0.00	15,877.59
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	53,345.03	33,701.88	19,643.15
2500	Street Maintanance District	175,838.71	12,649.44	163,189.27
2550	2012 Sidewalk SID	0.00	0.00	0.00
2600	Park Maintanance District	39,247.29	1,912.06	37,335.23
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
301	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	354.59	0.00	354.59
3510	1992 Curb, Gutter, Side SID	2,026.44	0.00	2,026.44
4000	Capital Projects Fund	200,982.69	0.00	200,982.69
5210	Water	797,758.21	866,098.09	-68,339.88
5310	Sewer	991,043.10	1,009,757.49	-18,714.39
5410	Solid Waste	1,336,788.97	1,263,815.08	72,973.89
5720	Storm Drainage	170,033.50	197,124.03	-27,090.53
7030	Housing Fund	326,620.00	235,941.88	90,678.12
7060	Energy Share	1,315.24	1,586.72	-271.48
7061	Disaster Relief	1,315.24	0.00	1,315.24
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	6,517.28	0.00	6,517.28
7199	Tourism Business Imp District (TBID)	58,308.00	48,327.06	9,980.94
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 5,410,909.19	\$ 5,336,912.18	73,997.01

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 25

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Fund	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Appropriation Committed
1000 GENERAL								
410000 GENERAL GOVERNMENT								
410100 CITY COUNCIL								
100	Regular Wages		450.72	2,103.36	3,905.00	3,905.00	1,801.64	54%
141	Social Security		24.64	110.88	241.00	241.00	130.12	46%
142	Medicare		5.76	25.92	56.00	56.00	30.08	46%
143	PERS		13.68	63.84	118.00	118.00	54.16	54%
146	Workers' Compensation		2.34	10.92	18.00	18.00	7.08	61%
147	Insurance		1,065.02	6,390.12	13,844.00	13,844.00	7,453.88	46%
200	Supplies		0.00	0.00	50.00	50.00	50.00	0%
300	Purchased Services		0.00	0.00	362.00	362.00	362.00	0%
	Account Total:		1,562.16	8,705.04	18,594.00	18,594.00	9,888.96	47%
410200 MAYOR								
100	Regular Wages		0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141	Social Security		0.00	0.00	93.00	93.00	93.00	0%
142	Medicare		0.00	0.00	22.00	22.00	22.00	0%
146	Workers' Compensation		0.00	0.00	7.00	7.00	7.00	0%
147	Insurance		0.00	0.00	2,307.00	2,307.00	2,307.00	0%
344	Telephone		20.85	41.70	84.00	84.00	42.30	50%
	Account Total:		20.85	41.70	4,019.00	4,019.00	3,977.30	1%
410240 NEWSLETTER (1/4)								
310	Postage		0.00	0.00	467.00	467.00	467.00	0%
	Account Total:		0.00	0.00	467.00	467.00	467.00	0%
410360 CITY JUDGE								
100	Regular Wages		3,317.05	20,128.57	40,000.00	40,000.00	19,871.43	50%
141	Social Security		200.91	1,219.52	2,500.00	2,500.00	1,280.48	49%
142	Medicare		46.99	285.22	600.00	600.00	314.78	48%
143	PERS		173.48	1,066.30	2,500.00	2,500.00	1,433.70	43%
145	Unemployment Insurance		6.70	39.34	44.00	44.00	4.66	89%
146	Workers' Compensation		13.31	81.02	153.00	153.00	71.98	53%
147	Insurance		528.00	3,168.00	7,000.00	7,000.00	3,832.00	45%
200	Supplies		0.00	347.85	1,000.00	1,000.00	652.15	35%
344	Telephone		20.52	122.93	275.00	275.00	152.07	45%
370	Travel & Education		0.00	674.21	1,100.00	1,100.00	425.79	61%
	Account Total:		4,306.96	27,132.96	55,172.00	55,172.00	28,039.04	49%
410530 AUDIT (1/4)								
350	Professional Services		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
410550 ACCOUNTING								
100	Regular Wages		5,634.24	26,272.85	48,804.00	48,804.00	22,531.15	54%
120	Overtime-Regular		0.00	42.22	633.00	633.00	590.78	7%
141	Social Security		347.02	1,617.91	3,065.00	3,065.00	1,447.09	53%
142	Medicare		81.17	378.32	717.00	717.00	338.68	53%
143	PERS		511.09	2,387.10	4,484.00	4,484.00	2,096.90	53%
145	Unemployment Insurance		19.72	92.01	173.00	173.00	80.99	53%
146	Workers' Compensation		21.96	102.64	193.00	193.00	90.36	53%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 25

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Appropriation Committed
1000 GENERAL							
147 Insurance		1,057.75	6,345.87	12,690.00	12,690.00	6,344.13	50%
200 Supplies		613.59	966.96	1,413.00	1,413.00	446.04	68%
215 Inventory >\$99 <\$5000		0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services		571.76	11,786.77	12,482.00	12,482.00	695.23	94%
344 Telephone		118.20	236.40	544.00	544.00	307.60	43%
370 Travel & Education		0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:		8,976.50	50,229.05	91,711.00	91,711.00	41,481.95	55%
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		875.00	5,250.00	12,000.00	12,000.00	6,750.00	44%
370 Travel & Education		0.00	0.00	500.00	500.00	500.00	0%
Account Total:		875.00	5,250.00	12,500.00	12,500.00	7,250.00	42%
411200 HISTORIC CITY HALL							
200 Supplies		49.58	136.56	500.00	500.00	363.44	27%
300 Purchased Services		0.00	888.77	800.00	800.00	-88.77	111%
341 City Bills (wtr,swr,garb)		170.68	1,314.72	2,500.00	2,500.00	1,185.28	53%
342 Utility-Electric		107.22	730.44	2,000.00	2,000.00	1,269.56	37%
343 Utility-Gas		113.55	238.45	900.00	900.00	661.55	26%
Account Total:		441.03	3,308.94	6,700.00	6,700.00	3,391.06	49%
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	273.27	900.00	900.00	626.73	30%
300 Purchased Services		0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)		55.78	334.68	700.00	700.00	365.32	48%
342 Utility-Electric		45.75	330.13	700.00	700.00	369.87	47%
343 Utility-Gas		76.63	119.76	700.00	700.00	580.24	17%
390 Other Contracted Services		75.00	450.00	900.00	900.00	450.00	50%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 25

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Appropriation Committed
1000 GENERAL							
	Account Total:	253.16	1,507.84	4,200.00	4,200.00	2,692.16	36%
	Account Group Total:	16,435.66	96,412.16	215,062.00	215,062.00	118,649.84	45%
420000 PUBLIC SAFETY							
420000 PUBLIC SAFETY	300 Purchased Services	37,270.00	223,620.00	675,000.00	675,000.00	451,380.00	33%
	Account Total:	37,270.00	223,620.00	675,000.00	675,000.00	451,380.00	33%
420400 FIRE PROTECTION/CONTROL-CITY							
	146 Workers' Compensation	72.80	425.60	946.00	946.00	520.40	45%
	200 Supplies	0.00	1,785.09	1,000.00	1,000.00	-785.09	179%
	230 Fuel	0.00	67.34	691.00	691.00	623.66	10%
	300 Purchased Services	0.00	6,136.30	22,441.00	22,441.00	16,304.70	27%
	341 City Bills (wtr,swr,garb)	453.06	2,718.36	5,500.00	5,500.00	2,781.64	49%
	342 Utility-Electric	323.74	1,485.99	2,500.00	2,500.00	1,014.01	59%
	343 Utility-Gas	530.65	978.59	4,100.00	4,100.00	3,121.41	24%
	344 Telephone	214.38	428.76	750.00	750.00	321.24	57%
	900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	1,594.63	14,026.03	67,928.00	67,928.00	53,901.97	21%
420401 FIRE PROTECTION/CONTROL-RURAL							
	200 Supplies	0.00	3,464.65	8,000.00	8,000.00	4,535.35	43%
	215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 Fuel	238.83	1,800.59	4,000.00	4,000.00	2,199.41	45%
	300 Purchased Services	58.32	1,249.92	15,000.00	15,000.00	13,750.08	8%
	341 City Bills (wtr,swr,garb)	453.06	2,718.36	4,950.00	4,950.00	2,231.64	55%
	342 Utility-Electric	323.74	1,485.97	2,166.00	2,166.00	680.03	69%
	343 Utility-Gas	530.65	978.56	3,807.00	3,807.00	2,828.44	26%
	344 Telephone	214.35	428.70	750.00	750.00	321.30	57%
	370 Travel & Education	0.00	1,255.50	1,300.00	1,300.00	44.50	97%
	Account Total:	1,818.95	13,382.25	41,973.00	41,973.00	28,590.75	32%
420500 BUILDING INSPECTOR							
	100 Regular Wages	60.00	390.00	3,000.00	3,000.00	2,610.00	13%
	141 Social Security	3.72	24.18	186.00	186.00	161.82	13%
	142 Medicare	0.87	5.66	44.00	44.00	38.34	13%
	143 PERS	5.44	35.37	272.00	272.00	236.63	13%
	145 Unemployment Insurance	0.21	1.37	11.00	11.00	9.63	12%
	146 Workers' Compensation	0.71	4.61	35.00	35.00	30.39	13%
	300 Purchased Services	0.00	0.84	0.00	0.00	-0.84	0%
	370 Travel & Education	35.00	140.00	0.00	0.00	-140.00	0%
	Account Total:	105.95	602.03	3,548.00	3,548.00	2,945.97	17%
	Account Group Total:	40,789.53	251,630.31	788,449.00	788,449.00	536,818.69	32%
430000 PUBLIC WORKS							

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CITY OF SHELBY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Appropriation Committed
1000 GENERAL							
430200 ROAD & STREET MAINTENANCE							
100 Regular Wages		11,703.29	54,493.38	102,099.00	102,099.00	47,605.62	53%
111 Seasonal/Short Term/Temp		0.00	6,655.50	11,812.00	11,812.00	5,156.50	56%
120 Overtime-Regular		1,040.74	2,199.29	4,910.00	4,910.00	2,710.71	45%
141 Social Security		790.07	3,927.24	7,367.00	7,367.00	3,439.76	53%
142 Medicare		184.78	918.55	1,723.00	1,723.00	804.45	53%
143 PERS		1,155.82	5,142.03	10,777.00	10,777.00	5,634.97	48%
145 Unemployment Insurance		44.66	222.20	416.00	416.00	193.80	53%
146 Workers' Compensation		586.08	2,671.63	5,399.00	5,399.00	2,727.37	49%
147 Insurance		2,895.80	17,274.39	34,610.00	34,610.00	17,335.61	50%
200 Supplies		2,022.99	15,373.10	34,151.00	34,151.00	18,777.90	45%
220 Clothing Allowance (1/4)		63.96	237.36	378.00	378.00	140.64	63%
230 Fuel		513.29	7,962.02	20,000.00	20,000.00	12,037.98	40%
260 Safety Equipment (1/4)		0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services		3,669.71	13,282.26	13,079.00	13,079.00	-203.26	102%
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	402.31	708.00	708.00	305.69	57%
342 Utility-Electric		147.83	897.89	733.00	733.00	-164.89	122%
343 Utility-Gas		272.46	477.29	1,630.00	1,630.00	1,152.71	29%
344 Telephone		146.77	602.42	399.00	399.00	-203.42	151%
369 Repairs & Maintenance		0.00	0.00	714.00	714.00	714.00	0%
400 Gravel/Asphalt/Oil		0.00	2,960.25	115,000.00	115,000.00	112,039.75	3%
900 CAPITAL OUTLAY		0.00	201,271.12	500,000.00	500,000.00	298,728.88	40%
Account Total:		25,305.25	336,970.23	867,288.00	867,288.00	530,317.77	39%
Account Group Total:		25,305.25	336,970.23	867,288.00	867,288.00	530,317.77	39%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100 Regular Wages		2,568.00	11,803.62	22,256.00	22,256.00	10,452.38	53%
120 Overtime-Regular		0.00	32.72	1,473.00	1,473.00	1,440.28	2%
141 Social Security		159.22	733.85	1,471.00	1,471.00	737.15	50%
142 Medicare		37.23	171.59	344.00	344.00	172.41	50%
143 PERS		232.92	1,073.56	2,152.00	2,152.00	1,078.44	50%
145 Unemployment Insurance		8.98	41.43	83.00	83.00	41.57	50%
146 Workers' Compensation		174.22	840.74	1,892.00	1,892.00	1,051.26	44%
147 Insurance		961.37	5,566.20	11,537.00	11,537.00	5,970.80	48%
200 Supplies		2.79	708.75	593.00	593.00	-115.75	120%
230 Fuel		119.04	964.22	285.00	285.00	-679.22	338%
300 Purchased Services		0.00	524.00	50.00	50.00	-474.00	1048%
342 Utility-Electric		52.24	339.29	1,000.00	1,000.00	660.71	34%
344 Telephone		47.33	283.98	800.00	800.00	516.02	35%
Account Total:		4,363.34	23,083.95	43,936.00	43,936.00	20,852.05	53%
Account Group Total:		4,363.34	23,083.95	43,936.00	43,936.00	20,852.05	53%
460000 CULTURE AND RECREATION							

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1000 GENERAL							
460430 PARKS							
100 Regular Wages		1,027.20	4,721.29	8,902.00	8,902.00	4,180.71	53%
111 Seasonal/Short Term/Temp		0.00	17,176.90	35,880.00	35,880.00	18,703.10	48%
120 Overtime-Regular		0.00	2,111.86	4,320.00	4,320.00	2,208.14	49%
121 Overtime-Short Term/Temp		0.00	0.00	195.00	195.00	195.00	0%
141 Social Security		63.67	1,488.38	3,056.00	3,056.00	1,567.62	49%
142 Medicare		14.88	348.08	715.00	715.00	366.92	49%
143 PERS		93.18	619.81	4,471.00	4,471.00	3,851.19	14%
145 Unemployment Insurance		3.60	84.07	173.00	173.00	88.93	49%
146 Workers' Compensation		51.60	464.99	2,403.00	2,403.00	1,938.01	19%
147 Insurance		384.55	2,226.49	4,615.00	4,615.00	2,388.51	48%
200 Supplies		0.00	12,597.79	34,000.00	34,000.00	21,402.21	37%
221 Trees		0.00	820.00	2,548.00	2,548.00	1,728.00	32%
230 Fuel		0.00	582.25	2,457.00	2,457.00	1,874.75	24%
300 Purchased Services		0.00	108.00	25,000.00	25,000.00	24,892.00	0%
341 City Bills (wtr,swr,garb)		133.65	7,784.49	11,000.00	11,000.00	3,215.51	71%
342 Utility-Electric		187.97	987.58	3,000.00	3,000.00	2,012.42	33%
900 CAPITAL OUTLAY		0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:		1,960.30	52,121.98	267,735.00	267,735.00	215,613.02	19%
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	726.00	1,300.00	1,300.00	574.00	56%
Account Total:		35.00	4,081.99	7,086.00	7,086.00	3,004.01	58%
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		0.00	0.00	700.00	700.00	700.00	0%
300 Purchased Services		0.00	225.00	700.00	700.00	475.00	32%
341 City Bills (wtr,swr,garb)		35.00	5,362.60	8,500.00	8,500.00	3,137.40	63%
342 Utility-Electric		224.17	1,856.32	3,500.00	3,500.00	1,643.68	53%
900 CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	5,000.00	0%

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1000 GENERAL							
	Account Total:	259.17	13,651.33	28,569.00	28,569.00	14,917.67	48%
460442 CIVIC CENTER							
100 Regular Wages		5,772.92	27,019.14	59,990.00	59,990.00	32,970.86	45%
111 Seasonal/Short Term/Temp		0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120 Overtime-Regular		0.00	0.00	491.00	491.00	491.00	0%
141 Social Security		342.65	1,576.37	3,937.00	3,937.00	2,360.63	40%
142 Medicare		80.15	368.76	921.00	921.00	552.24	40%
143 PERS		474.64	2,143.88	5,769.00	5,769.00	3,625.12	37%
145 Unemployment Insurance		20.21	94.65	223.00	223.00	128.35	42%
146 Workers' Compensation		41.81	202.28	533.00	533.00	330.72	38%
147 Insurance		1,634.32	9,649.91	19,611.00	19,611.00	9,961.09	49%
200 Supplies		436.70	8,972.09	12,000.00	12,000.00	3,027.91	75%
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		2,072.21	12,192.26	17,000.00	17,000.00	4,807.74	72%
341 City Bills (wtr,swr,garb)		304.65	1,827.90	3,900.00	3,900.00	2,072.10	47%
342 Utility-Electric		742.30	4,372.04	12,000.00	12,000.00	7,627.96	36%
343 Utility-Gas		467.15	799.45	2,500.00	2,500.00	1,700.55	32%
344 Telephone		533.01	1,066.02	2,200.00	2,200.00	1,133.98	48%
369 Repairs & Maintenance		0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY		0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:		12,922.72	70,284.75	171,695.00	171,695.00	101,410.25	41%
460445 SWIMMING POOL							
100 Regular Wages		513.60	2,360.40	4,451.00	4,451.00	2,090.60	53%
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		31.85	1,572.01	3,128.00	3,128.00	1,555.99	50%
142 Medicare		7.44	367.63	732.00	732.00	364.37	50%
143 PERS		46.59	214.11	4,576.00	4,576.00	4,361.89	5%
145 Unemployment Insurance		1.78	88.70	177.00	177.00	88.30	50%
146 Workers' Compensation		25.82	385.79	785.00	785.00	399.21	49%
147 Insurance		192.29	1,112.96	2,307.00	2,307.00	1,194.04	48%
200 Supplies		0.00	1,050.60	15,000.00	15,000.00	13,949.40	7%
300 Purchased Services		0.00	27,435.00	5,000.00	5,000.00	-22,435.00	549%
341 City Bills (wtr,swr,garb)		438.75	2,510.96	5,500.00	5,500.00	2,989.04	46%
342 Utility-Electric		87.76	2,643.31	3,200.00	3,200.00	556.69	83%
343 Utility-Gas		1,006.05	5,641.90	9,000.00	9,000.00	3,358.10	63%
344 Telephone		187.43	532.07	1,500.00	1,500.00	967.93	35%
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:		2,539.36	68,910.59	132,358.00	132,358.00	63,447.41	52%

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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		0.00	258.37	3,700.00	3,700.00	3,441.63	7%
341 City Bills (wtr,swr,garb)		304.65	2,025.65	5,000.00	5,000.00	2,974.35	41%
342 Utility-Electric		618.29	1,474.34	4,000.00	4,000.00	2,525.66	37%
343 Utility-Gas		794.05	1,292.05	7,500.00	7,500.00	6,207.95	17%
Account Total:		1,716.99	5,050.41	20,791.00	20,791.00	15,740.59	24%
Account Group Total:		19,433.54	214,101.05	633,171.00	633,171.00	419,069.95	34%
470000 HOUSING, COMMUNITY & ECONOMIC							
470120 Community Improvements							
300 Purchased Services		18,230.00	18,230.00	0.00	0.00	-18,230.00	0%
790 Grants and Contributions		0.00	0.00	40,000.00	40,000.00	40,000.00	0%
Account Total:		18,230.00	18,230.00	40,000.00	40,000.00	21,770.00	46%
470270 HOUSING & COMM DEVELOPMENT							
300 Purchased Services		163.99	598.85	5,000.00	5,000.00	4,401.15	12%
Account Total:		163.99	598.85	5,000.00	5,000.00	4,401.15	12%
Account Group Total:		18,393.99	18,828.85	45,000.00	45,000.00	26,171.15	42%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYLING PROGRAM							
200 Supplies		0.00	80.00	500.00	500.00	420.00	16%
Account Total:		0.00	80.00	500.00	500.00	420.00	16%
Account Group Total:		0.00	80.00	500.00	500.00	420.00	16%
490000 OTHER PAYMENTS							
490527 USDA LOAN FIREHALL IMPR							
610 Principal		880.34	5,243.81	13,473.00	13,473.00	8,229.19	39%
620 Interest		722.66	4,374.19	5,763.00	5,763.00	1,388.81	76%
Account Total:		1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50%
Account Group Total:		1,603.00	9,618.00	19,236.00	19,236.00	9,618.00	50%
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%

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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:		126,324.31	1,005,360.30	2,667,342.00	2,667,342.00	1,661,981.70	38%
2190 COMPREHENSIVE LIABILITY								
510000 MISCELLANEOUS								
510330	COMPREHENSIVE LIABILITY INSURANCE		0.00	187.50	0.00	0.00	-187.50	0%
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		0.00	0.00	15,000.00	15,000.00	15,000.00	0%
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		0.00	4,727.50	0.00	0.00	-4,727.50	0%
300	Purchased Services		0.00	0.00	225,000.00	225,000.00	225,000.00	0%
369	Repairs & Maintenance		0.00	5,573.20	300,000.00	300,000.00	294,426.80	2%
900	CAPITAL OUTLAY		0.00	10,300.70	525,000.00	525,000.00	514,699.30	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		0.00	0.00	100,000.00	100,000.00	100,000.00	0%
610	Principal		0.00	0.00	65,000.00	65,000.00	65,000.00	0%
620	Interest		0.00	0.00	165,000.00	165,000.00	165,000.00	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%

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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 GOVERNMENT REVIEW

410000 GENERAL GOVERNMENT

411870 LOCAL GOVERNMENT REVIEW

390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%

2370 P.E.R.S.-EMPLOYER CONTRIBUTION

20000 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

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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		243.91	1,138.61	2,139.00	2,139.00	1,000.39	53%
	141 Social Security		15.15	70.63	133.00	133.00	62.37	53%
	142 Medicare		3.50	16.42	31.00	31.00	14.58	53%
	143 PERS		22.16	103.30	194.00	194.00	90.70	53%
	145 Unemployment Insurance		0.87	4.04	7.00	7.00	2.96	58%
	146 Workers' Compensation		0.41	1.91	4.00	4.00	2.09	48%
	147 Insurance		96.20	577.32	1,154.00	1,154.00	576.68	50%
	342 Utility-Electric		4,506.02	26,936.17	52,000.00	52,000.00	25,063.83	52%
	900 CAPITAL OUTLAY		0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:		4,888.22	28,848.40	355,662.00	355,662.00	326,813.60	8%
	Account Group Total:		4,888.22	28,848.40	355,662.00	355,662.00	326,813.60	8%
	Fund Total:		4,888.22	33,701.88	360,468.00	360,468.00	326,766.12	9%

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100 Regular Wages		488.23	2,276.98	4,278.00	4,278.00	2,001.02	53%
120 Overtime-Regular		0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141 Social Security		30.28	141.20	570.00	570.00	428.80	25%
142 Medicare		7.10	33.05	133.00	133.00	99.95	25%
143 PERS		44.27	206.50	833.00	833.00	626.50	25%
145 Unemployment Insurance		1.70	7.95	32.00	32.00	24.05	25%
146 Workers' Compensation		0.88	4.08	172.00	172.00	167.92	2%
147 Insurance		192.50	1,154.14	2,307.00	2,307.00	1,152.86	50%
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		2,847.00	3,132.00	0.00	0.00	-3,132.00	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:		3,611.96	12,649.44	270,757.00	270,757.00	258,107.56	5%
Account Group Total:		3,611.96	12,649.44	270,757.00	270,757.00	258,107.56	5%
Fund Total:		3,611.96	12,649.44	270,757.00	270,757.00	258,107.56	5%

550 2012 CURB GUTTER & SIDEWALK SID

430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
823 Transfer to General Fund							
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							
141 Social Security		243.95	1,138.67	2,139.00	2,139.00	1,000.33	53%
142 Medicare		15.11	70.57	133.00	133.00	62.43	53%
143 PERS		3.54	16.51	31.00	31.00	14.49	53%
145 Unemployment Insurance		22.12	103.27	194.00	194.00	90.73	53%
146 Workers' Compensation		0.87	4.01	7.00	7.00	2.99	57%
147 Insurance		0.41	2.00	4.00	4.00	2.00	50%
900 CAPITAL OUTLAY		96.17	577.03	1,154.00	1,154.00	576.97	50%
Account Total:		0.00	0.00	84,000.00	84,000.00	84,000.00	0%
Account Group Total:		382.17	1,912.06	87,662.00	87,662.00	85,749.94	2%
Fund Total:		382.17	1,912.06	87,662.00	87,662.00	85,749.94	2%

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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			500,515.57	500,515.57	500,516.00	500,516.00	0.43	100%
Account Total:			500,515.57	500,515.57	500,516.00	500,516.00	0.43	100%
Account Group Total:			500,515.57	500,515.57	500,516.00	500,516.00	0.43	100%
Fund Total:			500,515.57	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%
Fund Total:			0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
5210 WATER UTILITY								
410000 GENERAL GOVERNMENT								

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5210 WATER UTILITY							
410530 AUDIT (1/4)							
350 Professional Services		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Group Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300 Purchased Services		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
Account Total:		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
Account Group Total:		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
430000 PUBLIC WORKS							
430500 WATER OPERATING							
100 Regular Wages		15,894.46	73,814.06	139,323.00	139,323.00	65,508.94	53%
120 Overtime-Regular		5,180.56	10,802.32	14,729.00	14,729.00	3,926.68	73%
141 Social Security		1,306.45	5,245.33	9,551.00	9,551.00	4,305.67	55%
142 Medicare		305.54	1,226.68	2,234.00	2,234.00	1,007.32	55%
143 PERS		1,911.52	7,674.69	13,972.00	13,972.00	6,297.31	55%
145 Unemployment Insurance		73.78	296.05	539.00	539.00	242.95	55%
146 Workers' Compensation		915.83	3,783.84	6,765.00	6,765.00	2,981.16	56%
147 Insurance		5,388.92	32,414.43	65,066.00	65,066.00	32,651.57	50%
200 Supplies		5,096.41	29,097.44	75,000.00	75,000.00	45,902.56	39%
220 Clothing Allowance (1/4)		63.99	237.41	378.00	378.00	140.59	63%
230 Fuel		1,000.00	5,137.70	17,000.00	17,000.00	11,862.30	30%
300 Purchased Services		3,419.60	82,767.51	45,000.00	45,000.00	-37,767.51	184%
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	402.30	708.00	708.00	305.70	57%
342 Utility-Electric		6,065.56	45,619.71	80,000.00	80,000.00	34,380.29	57%
343 Utility-Gas		359.66	697.04	3,000.00	3,000.00	2,302.96	23%
344 Telephone		341.41	991.70	1,300.00	1,300.00	308.30	76%
350 Professional Services		0.00	3,743.00	0.00	0.00	-3,743.00	0%
369 Repairs & Maintenance		0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370 Travel & Education		0.00	1,868.68	2,500.00	2,500.00	631.32	75%
Account Total:		47,390.69	305,819.89	493,308.00	493,308.00	187,488.11	62%
430501 WATER OPERATING-CAPITAL OUTLAY							
900 CAPITAL OUTLAY		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
950 Construction		17,625.00	175,541.02	750,000.00	750,000.00	574,458.98	23%
Account Total:		17,625.00	175,541.02	785,000.00	785,000.00	609,458.98	22%
430511 WATER ADMIN-COUNCIL							
100 Regular Wages		1,351.80	6,308.40	11,716.00	11,716.00	5,407.60	54%
141 Social Security		74.56	335.52	722.00	722.00	386.48	46%
142 Medicare		17.44	78.48	169.00	169.00	90.52	46%
143 PERS		40.86	190.68	354.00	354.00	163.32	54%
146 Workers' Compensation		6.30	29.40	56.00	56.00	26.60	53%
147 Insurance		3,193.96	19,163.76	41,531.00	41,531.00	22,367.24	46%
200 Supplies		0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services		0.00	0.00	362.00	362.00	362.00	0%

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5210 WATER UTILITY								
		Account Total:	4,684.92	26,106.24	54,960.00	54,960.00	28,853.76	48%
430512 WATER ADMIN-MAYOR								
	100 Regular Wages		0.00	0.00	4,518.00	4,518.00	4,518.00	0%
	141 Social Security		0.00	0.00	280.00	280.00	280.00	0%
	142 Medicare		0.00	0.00	66.00	66.00	66.00	0%
	146 Workers' Compensation		0.00	0.00	21.00	21.00	21.00	0%
	147 Insurance		0.00	0.00	6,922.00	6,922.00	6,922.00	0%
	344 Telephone		20.88	41.76	84.00	84.00	42.24	50%
	Account Total:		20.88	41.76	11,891.00	11,891.00	11,849.24	0%
430513 WATER ADMIN-LEGAL SERVICES								
	350 Professional Services		875.00	5,250.00	20,000.00	20,000.00	14,750.00	26%
	Account Total:		875.00	5,250.00	20,000.00	20,000.00	14,750.00	26%
430514 NEWSLETTER (1/4)								
	310 Postage		0.00	0.00	467.00	467.00	467.00	0%
	Account Total:		0.00	0.00	467.00	467.00	467.00	0%
430520 NEW CITY HALL-OPERATIONS								
	200 Supplies		0.00	150.75	254.00	254.00	103.25	59%
	341 City Bills (wtr,swr,garb)		55.79	334.74	700.00	700.00	365.26	48%
	342 Utility-Electric		45.75	330.13	700.00	700.00	369.87	47%
	343 Utility-Gas		76.63	119.76	700.00	700.00	580.24	17%
	390 Other Contracted Services		75.00	450.00	900.00	900.00	450.00	50%
	Account Total:		253.17	1,385.38	3,254.00	3,254.00	1,868.62	43%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION								
	100 Regular Wages		13,566.78	63,253.56	117,667.00	117,667.00	54,413.44	54%
	120 Overtime-Regular		0.00	126.63	1,899.00	1,899.00	1,772.37	7%
	141 Social Security		834.50	3,889.67	7,413.00	7,413.00	3,523.33	52%
	142 Medicare		195.17	909.71	1,734.00	1,734.00	824.29	52%
	143 PERS		1,230.47	5,748.43	10,845.00	10,845.00	5,096.57	53%
	145 Unemployment Insurance		47.48	221.87	418.00	418.00	196.13	53%
	146 Workers' Compensation		46.02	214.82	404.00	404.00	189.18	53%
	147 Insurance		2,788.40	16,728.60	33,456.00	33,456.00	16,727.40	50%
	200 Supplies		613.58	1,549.82	1,585.00	1,585.00	35.18	98%
	215 Inventory >\$99 <\$5000		0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services		590.09	10,853.57	13,000.00	13,000.00	2,146.43	83%
	310 Postage		156.59	1,083.47	2,000.00	2,000.00	916.53	54%
	344 Telephone		118.20	236.40	544.00	544.00	307.60	43%
	370 Travel & Education		0.00	0.00	270.00	270.00	270.00	0%
	900 CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:		20,187.28	104,816.55	197,543.00	197,543.00	92,726.45	53%
	Account Group Total:		91,036.94	618,960.84	1,566,423.00	1,566,423.00	947,462.16	40%

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5210 WATER UTILITY								
490000 OTHER PAYMENTS								
490207 SRF REV BOND-2008 DNRC2 WATER								
610 Principal								
620 Interest								
Account Total:								
610 Principal								
620 Interest								
Account Total:								
490209 SRF REV BOND-2010 WATER								
610 Principal								
620 Interest								
Account Total:								
490211 USDA RD-2015 MULTIMODAL								
610 Principal								
620 Interest								
Account Total:								
490217 WRF REV BOND-2021B WATER								
610 Principal								
620 Interest								
Account Total:								
Account Group Total:								
510000 MISCELLANEOUS								
510320 TRI-CITY EQUIPMENT INTERLOCAL								
560 Contribution to Equipment								
Account Total:								
Account Group Total:								
Fund Total:								
510330 COMPREHENSIVE LIABILITY INSURANCE								
510 Insur-Liab/Prop/Auto Physical Dmg								
815 Insurance Deductible								
Account Total:								
Account Group Total:								
Fund Total:								
5310 SEWER UTILITY								
410000 GENERAL GOVERNMENT								
410530 AUDIT (1/4)								
350 Professional Services								
Account Total:								
Account Group Total:								
420000 PUBLIC SAFETY								

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5310 SEWER UTILITY							
420100 24/7 Dispatching Services							
300 Purchased Services		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
Account Total:		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
Account Group Total:		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
100 Regular Wages		11,187.18	51,985.09	99,029.00	99,029.00	47,043.91	52%
120 Overtime-Regular		731.61	3,424.65	3,928.00	3,928.00	503.35	87%
141 Social Security		738.76	3,434.49	6,383.00	6,383.00	2,948.51	54%
142 Medicare		172.77	803.18	1,493.00	1,493.00	689.82	54%
143 PERS		1,081.04	5,025.65	9,338.00	9,338.00	4,312.35	54%
145 Unemployment Insurance		41.69	193.73	360.00	360.00	166.27	54%
146 Workers' Compensation		493.66	2,311.24	4,128.00	4,128.00	1,816.76	56%
147 Insurance		3,947.94	23,511.00	47,992.00	47,992.00	24,481.00	49%
200 Supplies		6,184.75	20,510.60	20,000.00	20,000.00	-510.60	103%
220 Clothing Allowance (1/4)		63.99	237.39	378.00	378.00	140.61	63%
230 Fuel		2,000.00	5,800.00	7,000.00	7,000.00	1,200.00	83%
300 Purchased Services		218,741.04	368,030.16	15,000.00	15,000.00	-353,030.16	2454%
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	402.30	900.00	900.00	497.70	45%
342 Utility-Electric		671.74	3,815.32	11,000.00	11,000.00	7,184.68	35%
343 Utility-Gas		272.46	477.29	2,200.00	2,200.00	1,722.71	22%
344 Telephone		403.51	1,115.90	1,881.00	1,881.00	765.10	59%
350 Professional Services		0.00	13,845.30	38,000.00	38,000.00	24,154.70	36%
369 Repairs & Maintenance		0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education		0.00	573.85	1,732.00	1,732.00	1,158.15	33%
Account Total:		246,799.14	505,497.14	273,460.00	273,460.00	-232,037.14	185%
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		0.00	19,855.00	2,000,000.00	2,000,000.00	1,980,145.00	1%
Account Total:		0.00	19,975.00	2,025,000.00	2,025,000.00	2,005,025.00	1%
430611 SEWER ADMIN-COUNCIL							
100 Regular Wages		1,351.80	6,308.40	11,716.00	11,716.00	5,407.60	54%
141 Social Security		74.56	335.52	722.00	722.00	386.48	46%
142 Medicare		17.44	78.48	169.00	169.00	90.52	46%
143 PERS		40.86	190.68	354.00	354.00	163.32	54%
146 Workers' Compensation		6.30	29.40	56.00	56.00	26.60	53%
147 Insurance		3,193.96	19,163.76	41,531.00	41,531.00	22,367.24	46%
200 Supplies		0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services		0.00	0.00	362.00	362.00	362.00	0%
Account Total:		4,684.92	26,106.24	54,960.00	54,960.00	28,853.76	48%

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5310 SEWER UTILITY							
430612	SEWER ADMIN-MAYOR						
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
147	Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
344	Telephone	20.88	41.76	84.00	84.00	42.24	50%
	Account Total:	20.88	41.76	11,891.00	11,891.00	11,849.24	0%
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	875.00	5,250.00	12,000.00	12,000.00	6,750.00	44%
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	875.00	5,250.00	12,500.00	12,500.00	7,250.00	42%
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	150.76	254.00	254.00	103.24	59%
341	City Bills (wtr,swr,garb)	55.79	334.74	750.00	750.00	415.26	45%
342	Utility-Electric	45.75	330.13	700.00	700.00	369.87	47%
343	Utility-Gas	76.63	119.76	700.00	700.00	580.24	17%
390	Other Contracted Services	75.00	450.00	900.00	900.00	450.00	50%
	Account Total:	253.17	1,385.39	3,304.00	3,304.00	1,918.61	42%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
100	Regular Wages	13,078.54	60,976.60	113,388.00	113,388.00	52,411.40	54%
120	Overtime-Regular	0.00	125.63	1,899.00	1,899.00	1,772.37	7%
141	Social Security	804.23	3,748.54	7,148.00	7,148.00	3,399.46	52%
142	Medicare	188.07	876.68	1,672.00	1,672.00	795.32	52%
143	PERS	1,186.19	5,541.95	10,457.00	10,457.00	4,915.05	53%
145	Unemployment Insurance	45.76	213.84	404.00	404.00	190.16	53%
146	Workers' Compensation	45.14	210.73	396.00	396.00	185.27	53%
147	Insurance	2,595.86	15,574.54	31,149.00	31,149.00	15,574.46	50%
200	Supplies	613.58	1,549.84	1,585.00	1,585.00	35.16	98%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	590.09	10,788.74	13,000.00	13,000.00	2,211.26	83%
310	Postage	156.59	1,083.47	2,000.00	2,000.00	916.53	54%
344	Telephone	118.20	236.40	544.00	544.00	307.60	43%
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	19,422.25	100,927.96	190,155.00	190,155.00	89,227.04	53%
	Account Group Total:	272,055.36	659,183.49	2,571,737.00	2,571,737.00	1,912,553.51	26%

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<hr/>								
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	13,711.14	29,000.00	29,000.00	15,288.86	47%
620 Interest			0.00	26,500.86	51,424.00	51,424.00	24,923.14	52%
Account Total:			0.00	40,212.00	80,424.00	80,424.00	40,212.00	50%
490212	SRF REV BOND-2017 WASTEWATER							
610 Principal			0.00	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	274,290.75	331,067.00	331,067.00	56,776.25	83%
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:			276,965.36	1,009,757.49	3,027,254.00	3,027,254.00	2,017,496.51	33%

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5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
350 Professional Services		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Group Total:		0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
300 Purchased Services		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
Account Total:		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
Account Group Total:		4,910.00	29,460.00	60,000.00	60,000.00	30,540.00	49%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
100 Regular Wages		1,351.80	6,308.40	11,716.00	11,716.00	5,407.60	54%
141 Social Security		74.56	335.52	722.00	722.00	386.48	46%
142 Medicare		17.44	78.48	169.00	169.00	90.52	46%
143 PERS		40.86	190.68	354.00	354.00	163.32	54%
146 Workers' Compensation		6.30	29.40	56.00	56.00	26.60	53%
147 Insurance		3,193.96	19,163.76	41,531.00	41,531.00	22,367.24	46%
200 Supplies		0.00	0.00	50.00	50.00	50.00	0%
300 Purchased Services		0.00	0.00	362.00	362.00	362.00	0%
Account Total:		4,684.92	26,106.24	54,960.00	54,960.00	28,853.76	48%
430812 SOLID WASTE ADMIN-MAYOR							
100 Regular Wages		0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security		0.00	0.00	280.00	280.00	280.00	0%
142 Medicare		0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation		0.00	0.00	21.00	21.00	21.00	0%
147 Insurance		0.00	0.00	6,922.00	6,922.00	6,922.00	0%
344 Telephone		20.88	41.76	84.00	84.00	42.24	50%
Account Total:		20.88	41.76	11,891.00	11,891.00	11,849.24	0%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
350 Professional Services		875.00	5,250.00	12,000.00	12,000.00	6,750.00	44%
Account Total:		875.00	5,250.00	12,000.00	12,000.00	6,750.00	44%
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	150.75	254.00	254.00	103.25	59%
341 City Bills (wtr, swr, garb)		55.79	334.74	700.00	700.00	365.26	48%
342 Utility-Electric		45.73	330.05	700.00	700.00	369.95	47%
343 Utility-Gas		76.61	119.72	700.00	700.00	580.28	17%
390 Other Contracted Services		75.00	450.00	900.00	900.00	450.00	50%
Account Total:		253.13	1,385.26	3,254.00	3,254.00	1,868.74	43%

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5410 SOLID WASTE UTILITY								
430830 GARBAGE COLLECTION								
	100 Regular Wages		4,864.73	22,061.59	37,768.00	37,768.00	15,706.41	58%
	120 Overtime-Regular		0.00	316.15	1,964.00	1,964.00	1,647.85	16%
	141 Social Security		301.61	1,387.41	2,463.00	2,463.00	1,075.59	56%
	142 Medicare		70.54	324.46	576.00	576.00	251.54	56%
	143 PERS		441.24	2,029.66	3,604.00	3,604.00	1,574.34	56%
	145 Unemployment Insurance		17.03	78.34	139.00	139.00	60.66	56%
	146 Workers' Compensation		158.46	722.67	1,219.00	1,219.00	496.33	59%
	147 Insurance		767.11	4,691.26	6,922.00	6,922.00	2,230.74	68%
	200 Supplies		4,694.61	9,729.94	30,000.00	30,000.00	20,270.06	32%
	220 Clothing Allowance (1/4)		63.99	121.73	0.00	0.00	-121.73	0%
	230 Fuel		704.45	4,546.92	11,000.00	11,000.00	6,453.08	41%
	260 Safety Equipment (1/4)		0.00	0.00	500.00	500.00	500.00	0%
	300 Purchased Services		65.05	5,727.84	8,000.00	8,000.00	2,272.16	72%
	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	312.30	543.00	543.00	230.70	58%
	342 Utility-Electric		147.84	897.88	2,000.00	2,000.00	1,102.12	45%
	343 Utility-Gas		272.47	477.28	2,500.00	2,500.00	2,022.72	19%
	344 Telephone		69.54	139.08	203.00	203.00	63.92	69%
	Account Total:		12,690.67	53,564.51	110,619.00	110,619.00	57,054.49	48%
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		20,667.89	96,110.82	180,123.00	180,123.00	84,012.18	53%
	120 Overtime-Regular		139.55	856.35	1,964.00	1,964.00	1,107.65	44%
	141 Social Security		1,289.85	6,011.08	11,289.00	11,289.00	5,277.92	53%
	142 Medicare		301.66	1,405.78	2,640.00	2,640.00	1,234.22	53%
	143 PERS		1,887.22	8,794.91	16,515.00	16,515.00	7,720.09	53%
	145 Unemployment Insurance		72.82	339.25	637.00	637.00	297.75	53%
	146 Workers' Compensation		829.45	3,865.54	7,146.00	7,146.00	3,280.46	54%
	147 Insurance		6,419.54	38,583.18	78,448.00	78,448.00	39,864.82	49%
	200 Supplies		1,226.34	33,007.24	25,000.00	25,000.00	-8,007.24	132%
	220 Clothing Allowance (1/4)		0.00	115.67	378.00	378.00	262.33	31%
	230 Fuel		0.00	7,671.23	25,000.00	25,000.00	17,328.77	31%
	300 Purchased Services		4,049.66	20,956.60	25,000.00	25,000.00	4,043.40	84%
	341 City Bills (wtr,swr,garb)		15.00	90.00	165.00	165.00	75.00	55%
	342 Utility-Electric		47.04	264.36	1,500.00	1,500.00	1,235.64	18%
	343 Utility-Gas		231.70	499.40	2,500.00	2,500.00	2,000.60	20%
	344 Telephone		77.23	463.34	196.00	196.00	-267.34	236%
	350 Professional Services		1,884.50	9,641.66	15,000.00	15,000.00	5,358.34	64%
	369 Repairs & Maintenance		0.00	0.00	5,090.00	5,090.00	5,090.00	0%
	581 Landfill Trust Deposit with		0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:		39,139.45	228,676.41	428,591.00	428,591.00	199,914.59	53%

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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		13,561.16	63,238.76	117,667.00	117,667.00	54,428.24	54%
120 Overtime-Regular		0.00	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security		834.14	3,888.72	7,413.00	7,413.00	3,524.28	52%
142 Medicare		195.09	909.50	1,734.00	1,734.00	824.50	52%
143 PERS		1,229.96	5,747.08	10,845.00	10,845.00	5,097.92	53%
145 Unemployment Insurance		47.46	221.81	418.00	418.00	196.19	53%
146 Workers' Compensation		46.01	214.81	404.00	404.00	189.19	53%
147 Insurance		2,786.67	16,723.80	33,456.00	33,456.00	16,732.20	50%
200 Supplies		613.58	1,549.84	1,474.00	1,474.00	-75.84	105%
215 Inventory >\$99 <\$5000		0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services		590.12	13,251.07	17,000.00	17,000.00	3,748.93	78%
310 Postage		156.58	1,083.49	1,557.00	1,557.00	473.51	70%
344 Telephone		118.20	236.40	544.00	544.00	307.60	43%
370 Travel & Education		0.00	0.00	205.00	205.00	205.00	0%
900 CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	20,178.97	107,191.91	200,924.00	200,924.00	93,732.09	53%
	Account Group Total:	77,843.02	1,067,166.09	1,567,839.00	1,567,839.00	500,672.91	68%
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		27,237.28	53,842.68	53,000.00	53,000.00	-842.68	102%
620 Interest		1,455.59	3,543.06	5,000.00	5,000.00	1,456.94	71%
	Account Total:	28,692.87	57,385.74	58,000.00	58,000.00	614.26	99%
	Account Group Total:	28,692.87	127,865.74	176,980.00	176,980.00	49,114.26	72%
510000 MISCELLANEOUS							
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:	111,445.89	1,263,815.08	1,862,069.00	1,862,069.00	598,253.92	68%

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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 1,704.50 7,853.88 5,464.00 5,464.00 -2,389.88 144%								
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: 1,704.50 14,024.03 305,474.00 305,474.00 291,449.97 5%								
Account Group Total: 1,704.50 14,024.03 305,474.00 305,474.00 291,449.97 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: 1,704.50 197,124.03 489,974.00 489,974.00 292,849.97 40%								
7030 HOUSING FUND								
470000 HOUSING, COMMUNITY & ECONOMIC								
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT								
200 Supplies 2,453.30 73,806.26 0.00 0.00 -73,806.26 0%								
900 CAPITAL OUTLAY 27,396.00 162,135.62 950,000.00 950,000.00 787,864.38 17%								
Account Total: 29,849.30 235,941.88 950,000.00 950,000.00 714,058.12 25%								
Account Group Total: 29,849.30 235,941.88 950,000.00 950,000.00 714,058.12 25%								
Fund Total: 29,849.30 235,941.88 950,000.00 950,000.00 714,058.12 25%								
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%								

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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		1,555.08	48,327.06	150,000.00	150,000.00	101,672.94	32%
Account Total:		1,555.08	48,327.06	150,000.00	150,000.00	101,672.94	32%
Account Group Total:		1,555.08	48,327.06	150,000.00	150,000.00	101,672.94	32%
Fund Total:		1,555.08	48,327.06	150,000.00	150,000.00	101,672.94	32%
Grand Total:		1,170,814.30	5,336,912.18	15,514,623.00	15,514,623.00	10,177,710.82	34%

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Fund	Account	Received		Revenue	%			
		Current Month	Received YTD					
1000 GENERAL								
310000 TAXES								
311010	Real Prop-Current	248,362.56	332,935.42	720,000.00	387,064.58 46 %			
311021	Mobile Home-Current	294.32	925.88	1,500.00	574.12 62 %			
311022	Pers Prop-Current	-1,247.81	18,463.26	20,000.00	1,536.74 92 %			
311040	Centrally Assessed	43,124.06	49,435.46	55,000.00	5,564.54 90 %			
311510	Real Prop-Delinquent	507.43	9,829.37	90,000.00	80,170.63 11 %			
311521	Mobile Home-Delinquent	1,091.73	1,728.85	150.00	-1,578.85 *** %			
311522	Pers Prop-Delinquent	0.00	7.26	0.00	-7.26 %			
312000	Pen & Int on Delin & Protested Taxes	447.44	2,591.03	4,000.00	1,408.97 65 %			
314140	Local Option Tax	6,619.10	42,520.60	81,000.00	38,479.40 52 %			
	Account Group Total:	299,198.83	458,437.13	971,650.00	513,212.87 47 %			
320000 LICENSES AND PERMITS								
322010	Alcoholic Beverage Licenses	1,824.96	1,824.96	3,500.00	1,675.04 52 %			
322020	Business Licenses/Permits	31.25	1,393.75	5,200.00	3,806.25 27 %			
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00 %			
323010	Building Permits & Related Permits	0.00	184.00	0.00	-184.00 %			
323030	Dog Lic/Pnd Fees/Rabies Shots	70.00	332.00	4,500.00	4,168.00 7 %			
	Account Group Total:	1,926.21	3,759.71	13,200.00	9,440.29 28 %			
330000 INTERGOVERNMENTAL REVENUES								
331092	Recycling Program Grant	0.00	180.90	1,700.00	1,519.10 11 %			
334125	Fish, Wildlife & Parks Grant	0.00	0.00	80,000.00	80,000.00 0 %			
335040	Gasoline Tax Apportionment	19,238.98	112,698.09	210,000.00	97,301.91 54 %			
335065	Oil & Gas Distribution	0.00	6,296.16	10,000.00	3,703.84 63 %			
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00 %			
335120	Permits-Video Gaming Machine	0.00	9,100.00	10,000.00	900.00 91 %			
335230	State Entitlement Share	144,992.04	289,984.08	595,000.00	305,015.92 49 %			
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-cole	1,000.00	1,000.00	1,000.00	0.00 100 %			
	Account Group Total:	165,231.02	444,009.23	956,900.00	512,890.77 46 %			
340000 CHARGES FOR SERVICES								
343010	Street Charges for Services	0.00	30.00	0.00	-30.00 %			
346010	Civic Center User Fees	566.00	2,000.00	5,000.00	3,000.00 40 %			
346012	Recreation Passes	3,409.50	18,341.50	55,000.00	36,658.50 33 %			
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-bole Camping Fees	286.81	8,925.25	13,000.00	4,074.75 69 %			
	Account Group Total:	4,262.31	32,927.23	78,000.00	45,072.77 42 %			
350000 FINES AND FORFEITURES								
351030	Fines & Forfeitures	1,794.00	9,278.00	17,000.00	7,722.00 55 %			
	Account Group Total:	1,794.00	9,278.00	17,000.00	7,722.00 55 %			
360000 MISCELLANEOUS REVENUE								
361003	Land Rental-Industrial Park	3,704.48	5,454.42	13,000.00	7,545.58 42 %			
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,600.00	3,600.00 0 %			
362002	Miscellaneous	560.00	2,600.69	50,000.00	47,399.31 5 %			
362004	MRE/SG Capital Credit	0.00	2,228.69	10,000.00	7,771.31 22 %			

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1000 GENERAL					
	362005 Weed Abatement	0.00	0.00	2,000.00	2,000.00 0 %
	363040 Special Assessments-P&I (Penalty & Account Group Total:	0.00	10,283.80	250.00 78,850.00	250.00 68,566.20 0 %
	370000 INVESTMENT AND ROYALTY EARNINGS	4,264.48			
	371010 Interest Earnings	330.22	1,345.85	22,000.00	20,654.15 6 %
	Account Group Total:	330.22	1,345.85	22,000.00	20,654.15 6 %
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:	477,007.07	960,040.95	2,235,600.00	1,275,559.05 43 %
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	5.16	23.95	0.00	-23.95 %
	311521 Mobile Home-Delinquent	4.79	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	5.58	14.43	0.00	-14.43 %
	Account Group Total:	15.53	50.96	0.00	-50.96 %
330000 INTERGOVERNMENTAL REVENUES					
	335230 State Entitlement Share	1,576.00	3,152.00	6,000.00	2,848.00 53 %
	Account Group Total:	1,576.00	3,152.00	6,000.00	2,848.00 53 %
360000 MISCELLANEOUS REVENUE					
	362002 Miscellaneous	0.00	0.00	7,400.00	7,400.00 0 %
	Account Group Total:	0.00	0.00	7,400.00	7,400.00 0 %
	Fund Total:	1,591.53	3,202.96	13,400.00	10,197.04 24 %

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		Current Month	Received YTD	Estimated Revenue	To Be Received			
2260 DISASTER-FLOOD WLMSN PARK								
310000 TAXES								
311010	Real Prop-Current	1,777.74	2,509.21	7,000.00	4,490.79	36 %		
311021	Mobile Home-Current	2.85	8.95	0.00	-8.95	%		
311022	Pers Prop-Current	-12.07	178.60	0.00	-178.60	%		
311040	Centrally Assessed	308.68	369.73	0.00	-369.73	%		
311510	Real Prop-Delinquent	4.15	91.86	500.00	408.14	18 %		
311521	Mobile Home-Delinquent	9.93	14.28	0.00	-14.28	%		
311522	Pers Prop-Delinquent	0.00	0.06	0.00	-0.06	%		
312000	Pen & Int on Delinq & Protested Taxes	3.20	21.34	0.00	-21.34	%		
Account Group Total:		2,094.48	3,194.03	7,500.00	4,305.97	43 %		
Fund Total:		2,094.48	3,194.03	7,500.00	4,305.97	43 %		
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	6,935.60	13,902.20	0.00	-13,902.20	%		
363010	Maint. Assess-Current	152,307.12	237,170.76	180,000.00	-57,170.76	132 %		
363510	Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %		
Account Group Total:		159,242.72	251,072.96	230,000.00	-21,072.96	109 %		
Fund Total:		159,242.72	251,122.91	230,000.00	-21,122.91	109 %		
2350 LOCAL GOVERNMENT REVIEW								
310000 TAXES								
311010	Real Prop-Current	0.00	1,023.26	4,000.00	2,976.74	26 %		
311021	Mobile Home-Current	6.01	18.90	0.00	-18.90	%		
311022	Pers Prop-Current	-25.46	376.85	0.00	-376.85	%		
311040	Centrally Assessed	0.00	128.82	0.00	-128.82	%		
311510	Real Prop-Delinquent	0.71	122.51	0.00	-122.51	%		
312000	Pen & Int on Delinq & Protested Taxes	0.07	21.44	0.00	-21.44	%		
Account Group Total:		-18.67	1,691.78	4,000.00	2,308.22	42 %		
Fund Total:		-18.67	1,691.78	4,000.00	2,308.22	42 %		

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2370 P.E.R.S.-EMPLOYER CONTRIBUTION					
310000 TAXES					
311510 Real Prop-Delinquent		8.21	25.08	0.00	-25.08
311521 Mobile Home-Delinquent		7.99	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		8.84	22.84	0.00	-22.84
Account Group Total:		25.04	68.23	0.00	-68.23
330000 INTERGOVERNMENTAL REVENUES					
335230 State Entitlement Share		3,152.00	6,304.00	12,000.00	5,696.00
Account Group Total:		3,152.00	6,304.00	12,000.00	5,696.00
Fund Total:		3,177.04	6,372.23	12,000.00	5,627.77
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION					
310000 TAXES					
311510 Real Prop-Delinquent		15.93	33.94	0.00	-33.94
311521 Mobile Home-Delinquent		14.38	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		17.30	45.00	0.00	-45.00
Account Group Total:		47.61	117.59	0.00	-117.59
330000 INTERGOVERNMENTAL REVENUES					
335230 State Entitlement Share		7,880.00	15,760.00	32,000.00	16,240.00
Account Group Total:		7,880.00	15,760.00	32,000.00	16,240.00
Fund Total:		7,927.61	15,877.59	32,000.00	16,122.41
2372 PERMISSIVE MEDICAL LEVY					
310000 TAXES					
311510 Real Prop-Delinquent		23.37	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		32.47	100.61	0.00	-100.61
Account Group Total:		55.84	173.69	0.00	-173.69
Fund Total:		55.84	173.69	0.00	-173.69
2395 MARIAS VALLEY GOLF & COUNTRY CLUB					
360000 MISCELLANEOUS REVENUE					
362002 Miscellaneous		1,200.00	1,200.00	1,200.00	0.00 100 %
Account Group Total:		1,200.00	1,200.00	1,200.00	0.00 100 %
Fund Total:		1,200.00	1,200.00	1,200.00	0.00 100 %

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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	35,787.18	50,388.05	75,000.00	24,611.95	67 %			
363040	Special Assessments-P&I (Penalty &	306.00	580.44	0.00	-580.44	%			
363510	Maint. Assess-Delinquent	372.40	2,376.54	16,000.00	13,623.46	15 %			
	Account Group Total:	36,465.58	53,345.03	91,000.00	37,654.97	59 %			
	Fund Total:	36,465.58	53,345.03	91,000.00	37,654.97	59 %			
2500 STREET MAINTENANCE DISTRICT NO. 1									
360000 MISCELLANEOUS REVENUE									
363010	Maint. Assess-Current	117,318.37	169,118.04	248,000.00	78,881.96	68 %			
363040	Special Assessments-P&I (Penalty &	598.61	1,215.02	0.00	-1,215.02	%			
363510	Maint. Assess-Delinquent	690.00	5,505.65	42,000.00	36,494.35	13 %			
	Account Group Total:	118,606.98	175,838.71	290,000.00	114,161.29	61 %			
	Fund Total:	118,606.98	175,838.71	290,000.00	114,161.29	61 %			
2550 2012 CURB GUTTER & SIDEWALK SID									
360000 MISCELLANEOUS REVENUE									
363030	CGS Assessments-Current	0.00	0.00	2,000.00	2,000.00	0 %			
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %			
	Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %			

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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	13,329.41	19,121.73	40,000.00	20,878.27	48 %				
363040	Special Assessments-P&I (Penalty &	28.17	96.25	0.00	-96.25	%				
363510	Maint. Assess-Delinquent	31.24	489.18	0.00	-489.18	%				
Account Group Total:		13,388.82	19,707.16	40,000.00	20,292.84	49 %				
Fund Total:		13,388.82	39,247.29	40,000.00	752.71	98 %				
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	55.99	60.74	0.00	-60.74	%				
311521	Mobile Home-Delinquent	36.53	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	62.99	167.43	0.00	-167.43	%				
Account Group Total:		155.51	354.59	0.00	-354.59	%				

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	Fund Total:	155.51	354.59	0.00	-354.59	%
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		35,622.43	200,982.69	425,000.00	224,017.31	47 %
	Account Group Total:	35,622.43	200,982.69	425,000.00	224,017.31	47 %
	Fund Total:	35,622.43	200,982.69	425,000.00	224,017.31	47 %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334122 Renewable Resource Grant		0.00	0.00	125,000.00	125,000.00	0 %
334991 COVID-19/Stimulus Rev-State Sources		0.00	0.00	525,000.00	525,000.00	0 %
337100 NCMRWA GRANT		0.00	24,379.14	25,000.00	620.86	98 %
	Account Group Total:	0.00	24,379.14	675,000.00	650,620.86	4 %
340000 CHARGES FOR SERVICES						
343021 Metered Water Charges		112,076.90	754,517.63	1,470,000.00	715,482.37	51 %
343023 Bulk Water Sales (dispenser)		0.00	1,175.00	2,500.00	1,325.00	47 %
343026 Water Tapping Permit		0.00	0.00	6,000.00	6,000.00	0 %
343027 Miscellaneous Revenue		135.00	1,185.00	10,000.00	8,815.00	12 %
343028 Utility Billing Late Fees		597.00	4,069.63	8,000.00	3,930.37	51 %
	Account Group Total:	112,808.90	760,947.26	1,496,500.00	735,552.74	51 %
360000 MISCELLANEOUS REVENUE						
362002 Miscellaneous		50.00	11,346.53	0.00	-11,346.53	%
362008 Water Misc/Curb Stop Repair		1,085.28	1,085.28	0.00	-1,085.28	%
	Account Group Total:	1,135.28	12,431.81	0.00	-12,431.81	%
	Fund Total:	113,944.18	797,758.21	2,171,500.00	1,373,741.79	37 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120 TSEP Grant		0.00	0.00	375,000.00	375,000.00	0 %
334122 Renewable Resource Grant		0.00	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:	0.00	56,812.60	2,000,000.00	1,943,187.40	3 %

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5310 SEWER UTILITY						
	340000 CHARGES FOR SERVICES					
343031	Sewer Service Charges	89,196.30	552,382.25	1,200,000.00	647,617.75	46 %
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	199.00	1,387.00	3,000.00	1,613.00	46 %
	Account Group Total:	89,395.30	553,774.25	1,212,000.00	658,225.75	46 %
	360000 MISCELLANEOUS REVENUE					
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	981.25	981.25	200.00	-781.25	491 %
	Account Group Total:	981.25	981.25	800.00	-181.25	123 %
	380000 OTHER FINANCING SOURCES					
383006	Transfer In from other funds	379,475.00	379,475.00	0.00	-379,475.00	%
	Account Group Total:	379,475.00	379,475.00	0.00	-379,475.00	%
	Fund Total:	469,851.55	991,043.10	3,212,800.00	2,221,756.90	31 %
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	35,854.83	214,635.55	415,000.00	200,364.45	52 %
343042	Landfill Disposal Charges	72,630.63	474,540.43	750,000.00	275,459.57	63 %
343044	Dump Permits	0.00	4,620.00	18,000.00	13,380.00	26 %
343047	Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
343048	Utility Billing Late Fees	199.00	1,387.00	2,600.00	1,213.00	53 %
	Account Group Total:	108,684.46	695,187.98	1,185,720.00	490,532.02	59 %
	360000 MISCELLANEOUS REVENUE					
362002	Miscellaneous	760.07	4,560.42	9,000.00	4,439.58	51 %
	Account Group Total:	760.07	4,560.42	9,000.00	4,439.58	51 %
	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	121,040.57	121,040.57	0.00	-121,040.57	%
	Account Group Total:	121,040.57	637,040.57	520,000.00	-117,040.57	123 %
	Fund Total:	230,485.10	1,336,788.97	1,714,720.00	377,931.03	78 %
5720 STORM DRAINAGE						
	340000 CHARGES FOR SERVICES					
343010	Street Charges for Services	20,279.01	118,021.19	245,000.00	126,978.81	48 %
	Account Group Total:	20,279.01	118,021.19	245,000.00	126,978.81	48 %
	360000 MISCELLANEOUS REVENUE					
363010	Maint. Assess-Current	24,194.36	50,894.65	80,000.00	29,105.35	64 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 25

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Report ID: B110C

Fund	Account	Received		Revenue		%
		Current Month	Received YTD	Estimated Revenue	To Be Received	
5720 STORM DRAINAGE						
363040	Special Assessments-P&I (Penalty &	42.77	238.13	200.00	-38.13	119 %
363510	Maint. Assess-Delinquent	98.00	879.53	3,000.00	2,120.47	29 %
Account Group Total:		24,335.13	52,012.31	83,200.00	31,187.69	63 %
Fund Total:		44,614.14	170,033.50	328,200.00	158,166.50	52 %
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	283,837.00	575,000.00	291,163.00	49 %
Account Group Total:		0.00	283,837.00	575,000.00	291,163.00	49 %
Fund Total:		0.00	326,620.00	625,000.00	298,380.00	52 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
Account Group Total:		0.00	1,315.24	2,700.00	1,384.76	49 %
Fund Total:		0.00	1,315.24	2,700.00	1,384.76	49 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
Account Group Total:		0.00	1,315.24	2,700.00	1,384.76	49 %
Fund Total:		0.00	1,315.24	2,700.00	1,384.76	49 %
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 %

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CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 25

Page: 10 of 10
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Fund	Account	Received		Revenue		%
		Current Month	Received YTD	Estimated Revenue	To Be Received	
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200 TBID Assessment Collections		0.00	58,308.00	100,000.00	41,692.00	58 %
	Account Group Total:	0.00	58,308.00	100,000.00	41,692.00	58 %
	Fund Total:	0.00	58,308.00	100,000.00	41,692.00	58 %
	Grand Total:	1,715,411.91	5,410,909.09	11,876,320.00	6,465,410.91	46 %

2025-2026
Enterprise Fund Income, Expense

1/13/2026	Jul-25	notes	Water	Aug-25	notes	Water	Sep-25	notes
Water			Water		notes	Water		notes
Income	141,405		Income	145,141		Income	141,548	
Expenses	359,634		Expenses	59,065		Expenses	200,044	retainage water tank
rev over/under	-218,229		rev over/under	86,076		rev over/under	-58,497	
Sewer			Sewer		notes	Sewer		notes
Income	97,508		Income	94,522		Income	96,824	
Expenses	268,661		Expenses	44,769		Expenses	42,702	
rev over/under	-171,153		rev over/under	49,753		rev over/under	54,122	
Solid Waste			Solid Waste		notes	Solid Waste		notes
Income	97,304		Income	180,068		Income	92,112	
Expenses	231,008		Expenses	67,324		Expenses	66,801	
rev over/under	-133,704		rev over/under	112,744		rev over/under	25,311	
Storm Water			Storm Water		notes	Storm Water		notes
Income	38,044		Income	22,206		Income	20,579	
Expenses	95,805		Expenses	6,149		Expenses	2,240	
rev over/under	-57,760		rev over/under	16,057		rev over/under	18,338	
	Oct-25			Nov-25			Dec-25	
Water		notes	Water		notes	Water		notes
Income	120,083		Income	135,637		Income	113,944	
Expenses	58,504		Expenses	75,413		Expenses	113,572	bond payments 3 payroll
rev over/under	61,579		rev over/under	60,224		rev over/under	372	
Sewer			Sewer		notes	Sewer		notes
Income	144,603	RRG Grant 58	Income	87,734		Income	469,852	arpa funding for sludge removal
Expenses	178,425	sludge removal 129	Expenses	198,390		Expenses	276,965	sludge removal 3 payroll
rev over/under	-33,821		rev over/under	-110,655		rev over/under	192,886	
Solid Waste			Solid Waste		notes	Solid Waste		notes
Income	613,871	Compactor loan 516	Income	122,948		Income	230,485	arpa funding for sludge disposal
Expenses	80,495		Expenses	706,810		Expenses	111,446	garbage truck payment 3 payroll
rev over/under	533,376		rev over/under	-583,862		rev over/under	119,039	
Storm Water			Storm Water		notes	Storm Water		notes
Income	16,736		Income	27,854		Income	44,614	tax payments
Expenses	0		Expenses	91,225		Expenses	1,705	
rev over/under	16,736		rev over/under	-63,371		rev over/under	46,319	

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	Water Fund Dec-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	112,808.90	760,947.26	1,496,500.00	735,552.74
Misc	1,135.28	12,431.81	0.00	-12,431.81
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	113,944.18	773,379.07	1,496,500.00	723,120.93
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	47,390.69	305,819.89	493,308.00	187,488.11
Admin Council	4,684.92	26,106.24	54,960.00	28,853.76
Admin Mayor	20.88	41.76	11,891.00	11,849.24
Legal	875.00	5,250.00	20,000.00	14,750.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	253.17	1,385.38	3,254.00	1,868.62
Accounting & Coll	20,187.28	104,816.55	197,543.00	92,726.45
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	78,321.94	519,703.07	905,873.00	386,169.93
Net Before Debt Service	35,622.24	253,676.00	590,627.00	336,951.00
Debt Service				
Principal & Interest	17,625.00	170,854.00	254,111.00	83,257.00
Net After Debt	17,997.24	82,822.00	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	0.00	0.00	525,000.00	525,000.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	24,379.14	675,000.00	650,620.86
Capital Expenditures	17,625.00	175,541.02	785,000.00	609,458.98
Net After Capital Expenditures	372.24	-68,339.88		

	Sewer Fund Dec-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	89,395.30	553,774.25	1,212,000.00	658,225.75
Misc	981.25	981.25	800.00	-181.25
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	90,376.55	554,755.50	1,212,800.00	658,044.50
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Public Works	246,799.14	505,497.14	273,460.00	-232,037.14
Admin Council	4,684.92	26,106.24	54,960.00	28,853.76
Admin Mayor	20.88	41.76	11,891.00	11,849.24
Legal	875.00	5,250.00	12,500.00	7,250.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	253.17	1,385.39	3,304.00	1,918.61
Accounting & Coll	19,422.25	100,927.96	190,155.00	89,227.04
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	276,965.36	715,491.74	671,187.00	-44,304.74
Net Before Debt Service	-186,588.81	-160,736.24	541,613.00	702,349.24
Debt Service				
Principal & Interest	0.00	274,290.75	331,067.00	56,776.25
Net After Debt	-186,588.81	-435,026.99	210,546.00	
Other Revenue				
TSEP	0.00	0.00	375,000.00	375,000.00
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	379,475.00	379,475.00	0.00	-379,475.00
Total				
Capital Expenditures	0.00	19,975.00	2,025,000.00	2,005,025.00
Net After Capital Expenditures bonds and trans	192,886.19	-18,714.39		

	Solid Waste Dec-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	108,684.46	695,187.98	1,185,720.00	490,532.02
Misc	760.07	4,560.42	9,000.00	4,439.58
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	109,444.53	699,748.40	1,194,720.00	494,971.60
Expenses				
Audit	0.00	0.00	17,000.00	17,000.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	29,460.00	60,000.00	30,540.00
Admin Council	4,684.92	26,106.24	54,960.00	28,853.76
Admin Mayor	20.88	41.76	11,891.00	11,849.24
Legal	875.00	5,250.00	12,000.00	6,750.00
Newsletter	0.00	0.00	600.00	600.00
City Hall	253.13	1,385.26	3,254.00	1,868.74
Garbage Collection	12,690.67	53,564.51	110,619.00	57,054.49
Landfill	39,139.45	228,676.41	428,591.00	199,914.59
Acct & Coll	20,178.97	107,191.91	200,924.00	93,732.09
Liability Ins	0.00	39,323.25	40,250.00	926.75
Total Operating Exp	82,753.02	490,999.34	940,089.00	449,089.66
Net Before Debt Service	26,691.51	208,749.06	254,631.00	45,881.94
Debt Service				
Principal & Interest	28,692.87	127,865.74	176,980.00	49,114.26
Net After Debt	-2,001.36	80,883.32		
Other Revenue				
Truck loan	0.00	516,000.00	520,000.00	4,000.00
Transfer in	121,040.57	121,040.57	0.00	-121,040.57
Total	121,040.57	121,040.57	0.00	-121,040.57
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	119,039.21	72,973.89		

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CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 12/25 to 12/25

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	706.86	01/06/26
02714 A&I DISTRIBUTORS	2,739.67	01/06/26
01345 AMERICAN LEGAL PUBLISHING	500.00	01/06/26
01137 AQUA TECH LABORATORY	175.00	01/06/26
02639 BTI MONTANA	6,442.60	01/06/26
00088 CARQUEST AUTO PARTS	595.04	01/06/26
02335 CINTAS CORPORATION	122.72	01/06/26
00001 DEPARTMENT OF REVENUE	46.57	01/06/26
02586 DIS TECHNOLOGIES	963.00	01/06/26
02097 FASTENAL COMPANY	122.16	01/06/26
00111 FIRST STATE BANK	28,747.87	01/06/26
02699 FRESH START CLEANING MT LLC	2,000.00	01/06/26
00016 GENERAL DISTRIBUTING CO	140.00	01/06/26
02112 GLACIER COUNTY EXTENSION	1,000.00	01/06/26
00653 GREAT WEST ENGINEERING	3,209.50	01/06/26
00213 HIGHLINE COMMUNICATIONS	1,512.25	01/06/26
00534 IVERSON CONSTRUCTION & CONCRETE LLC	27,000.00	01/06/26
02672 JACKSON GROUP	760.50	01/06/26
02294 KANEFF EXCAVATING	18,230.00	01/06/26
999998 KEITH THAUT	35.00	01/06/26
00026 MARIAS RIVER ELECTRIC COOP INC	14,528.53	01/12/26
00027 MARKS TIRE & ALIGNMENT	2,245.00	01/06/26
01987 MICRO-COMM INC	16,300.00	01/06/26
02709 MONTANA MATERIALS & CONSTRUCTION	218,115.00	01/06/26
01862 MOUNTAIN ALARM	58.32	01/06/26
02045 NAPA AUTO PARTS	1,973.19	01/06/26
02069 NATIONAL LAUNDRY CO	97.35	01/06/26
02615 NORMAN'S SPORT & WESTERN	189.95	01/06/26
02601 NORTHERN PLAINS ELECTRIC LLC	2,448.30	01/06/26
00037 NORTHWEST PIPE FITTINGS INC	8,475.83	01/06/26
02368 OPTUM FINANCIAL INC	4.25	01/06/26
00039 PETTY CASHIER	42.68	01/06/26
02683 PINE ENVIRONMENTAL SERVICES, LLC	377.23	01/06/26
02595 PONDEROSA PUBLICATIONS LLC	396.00	01/06/26
00144 POSTMASTER	469.76	12/24/25
00309 PREFERRED OFFICE EQUIPMENT	417.05	01/06/26
00117 QUILL CORPORATION	534.67	01/06/26
02681 R4R CONSTRUCTION LLC	555.08	01/06/26
02485 RDO EQUIPMENT CO	2,336.28	01/06/26
02628 SCOOSES LAW PLLC	3,125.00	01/06/26
00043 SHELBY GAS ASSOCIATION	5,229.25	01/12/26
02623 SHELBY PAINT & HARDWARE	419.80	01/06/26
01270 STIRLING WEB DESIGN	825.00	01/06/26
0263 STUTZ, JENNIFER	3,500.00	01/06/26
01517 SULLIVAN BROS CONSTRUCTION INC	550.00	01/06/26
00048 TOOLE COUNTY CLERK & RECORDER	56,306.96	01/06/26
02551 TRIPLE TREE ENGINEERING INC	7,801.18	01/06/26
01200 U S BANK TRUST-SPA LOCKBOX CM9695	17,625.00	12/15/25
01486 USDA RURAL DEVELOPMENT	1,603.00	01/05/26
00400 UTILITIES UNDERGROUND LOCATION CENTER	21.00	01/06/26
02584 VISA	4,621.86	01/02/26

Grand Total: 466,241.26

City of Elby
Cash Report
2022-2023 to 2023-2024

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	0	0	0	0	0	0
Receipts		627,814	810,061	623,595	1,107,617	495,241	1,727,941	0	0	0	0	0	0
Disbursements		(1,094,432)	(824,745)	(594,476)	(384,135)	(588,366)	(1,851,723)	0	0	0	0	0	0
Cash Balance		11,002,302	10,987,618	11,016,458	11,742,739	11,649,615	11,557,038	0	0	0	0	0	0
Outstanding Warrants		(658,450)	(395,931)	(339,358)	(445,419)	(1,112,212)	(452,527)	0	0	0	0	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	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,341,554.79	4000	1,455,779.93										
2175	903.99	5210	2,372,415.53										
2190	5,645.25	5310	911,535.04										
2260	49,572.45	5410	1,501,592.38										
2310	1,054,939.05	5720	304,724.16										
2350	15,594.06	7030	682,794.73										
2370	7,389.16	7040	5,160.17										
2371	18,180.71	7060	104,943.26										
2372	433.02	7061	112,328.09										
2395	7,626.91	7110	393.62										
2396	1,794.00	7120	43,659.39										
2399	137,267.21	7199	134,894.78										
2400	394,718.07	7427	517.52										
2500	166,974.54	7910	11,202.33										
2550	8,041.80	7930	452,526.56	11,557,038.27									
2600	85,887.43												
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	2,226.10												
3410	1,356.76												
3510	16,738.82												

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

RESOLUTION NO. 2142

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS REMOVED NOXIOUS WEEDS, BUT DESPITE DEMAND HAS NOT BEEN REIMBURSED FOR SAID WEED REMOVAL BY THE RESPECTIVE PROPERTY OWNERS

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

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and the Toole County Treasurer shall collect the amounts listed below in the same manner as other taxes; pursuant to Shelby Municipal Code 4-4-4.

<u>Legal Description</u>	<u>Owner Name/Property Address</u>	<u>Amount of Lien</u>
Tax ID #503966 Shelby Hts, B=68, L=19-20	Great Pyrenees LLC 706 Birch Ave	125.00
Tax ID #503974 Shelby Hts, B=70, L=3-4	Melissa Jackson 711 Cedar Ave	145.00
Tax ID #504005 Shelby Hts, B=74, L=11-15	Cody Eide 822 Ash Ave	125.00
Tax ID #503959 Shelby Hts, B=67, L=19-20	Barry Beaudion 6 th St S & Ash Ave	290.00
Tax ID #504249 Sullivans 1st, B=28, L=9-10	Sherman Isbister 534 Galena ST	145.00
	TOTAL LIENS	830.00

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 20TH DAY OF JANUARY 2026.

ERIC TOKERUD, Mayor

ATTEST:

JADE GOROSKI, Finance Officer

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

RESOLUTION NO. 2143

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS CLEARED AND REMOVED DANGEROUS PROPERTY AND RUBBISH CONSIDERED A NUISANCE, BUT DESPITE DEMAND HAS NOT BEEN REIMBURSED FOR SAID COSTS BY THE RESPECTIVE PROPERTY OWNER

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

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and the Toole County Treasurer shall collect the amounts listed below in the same manner as other taxes; pursuant to Shelby Municipal Code 4-6-6.

<u>Legal Description</u>	<u>Owner Name/Property Address</u>	<u>Amount of Lien</u>
Tax ID #503750	Rebecca Dyson	215.00
Shelby First Add	676 Granite Ave	
Bk 4, Lot 24	Shelby MT 59474	

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 20TH DAY OF JANUARY, 2026.

ERIC TOKERUD, Mayor

ATTEST:

JADE GOROSKI, Finance Officer

TASK ORDER

This is Task Order "Cozy Meadows Street Drainage" consisting of 3 pages.

Task Order – Cozy Meadows Street Drainage

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated December 1, 2025 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

- a. Effective Date of Task Order: 12/15/2025
- b. Owner: City of Shelby
- c. Engineer: Triple Tree Engineering, Inc.
- d. Specific Project (title): Cozy Meadows Street Drainage
- e. Specific Project (description): Cozy Meadows is located on the north side of Shelby. The street intersects Oilfield Avenue, is approximately 200 feet in length, and terminates with a cul-de-sac at its west end. The street is currently surfaced with gravel; and curb & gutter is installed around its perimeter. The existing curb & gutter does not provide proper drainage. This project includes working with the existing conditions to develop positive street and cul-de-sac drainage.

2. Services of Engineer

A. The specific services to be provided or furnished by Engineer under this Task Order are as follows:

- Utilize existing City of Shelby lidar survey where possible to determine preliminary grades.
- Request Utility Locates from "One Call"
- Perform Topographic Survey of the area including the following:
 - Surface topography
 - Utilities
 - Curb and gutter
 - Existing surfacing
 - Drainage structures
 - Sidewalk
- Prepare a base map in Auto Cad Civil 3D format.
- Prepare a grading plan to divert water away from the street/cul-de-sac.
 - Because the curb and gutter is already constructed, and does not provide positive drainage, the design will include a valley gutter down the middle of the street, directing water toward Oilfield Avenue.
 - The existing conditions and topography will limit design slopes on both valley gutter and asphalt.
 - Plan sheets will be prepared including critical grades and elevations.
 - Plans will reference Montana Public Works Standard Specifications. Specifications will not be prepared.

Task Order Form

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- Bidding
 - We understand the City is not requesting bidding services, therefore bidding documents and bid administration are excluded.
- Construction Staking:
 - TTE will provide construction staking one time prior to construction including key elevations of valley gutter and drainage routes.
- Construction engineering:
 - We understand the City is not requesting construction engineering services. Construction engineering is therefore excluded.
- Geotechnical engineering is excluded.
 - The following surfacing sections are included. Please let us know if the City would like different typical sections to be utilized; or if the City would like TTE to sub-consult with a geotechnical engineer to investigate the site and make section recommendations.
 - Concrete Valley Gutter:
 - 7" thick concrete (on edges) over 8-Inches of compacted Crushed Base Course
 - Asphalt Surfacing
 - 3" thick asphalt over 12-Inches of Compacted Crushed Base Course.
- Permitting – Permitting requirements are not anticipated. Permitting is therefore excluded.

3. Not Used

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following:

5. Task Order Schedule

In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule:

- Design Plan Sheets – December 19, 2025
- Construction Staking – Spring 2026
 - Staking will be completed just prior to construction to reduce risk of damaged stakes.
 - (Dependent on Contractor Schedule)

6. Payments to Engineer

- A. Owner shall pay Engineer for services rendered under this Task Order as follows:
 - a. Time and Materials Not to Exceed \$10,600.
- B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

Task Order Form

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- 7. Consultants Retained as of the Effective Date of the Task Order:** None
- 8. Other Modifications to Agreement and Exhibits:** None
- 9. Attachments:** None
- 10. Other Documents Incorporated by Reference:** Agreement Between Owner and Engineer for Professional Services – Task Order Edition dated December 1, 2025.
- 11. Terms and Conditions**

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

OWNER: City of Shelby

By: _____

Print Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jade Goroski

Title: Finance Officer

Address: 112, 1st. St. S, Shelby, MT 59474

E-Mail
Address: jade@shelbymt.com

Phone: (406) 434-5222

ENGINEER: Triple Tree Engineering, Inc.

By: Bradley Koon _____

Print Name: Brad Koon _____

Title: President _____

Engineer License or Firm's
Certificate No. (if required): 14124
State of: Montana _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Brad Koon

Title: Project Manager

Address: 1145 Cap Road, Helena, MT 59601

E-Mail
Address: bkoon@tripletreemt.com

Phone: (406)461-0692

Task Order Form

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Return to:

City of Shelby

112 1st St S

Shelby, MT 59474

RESOLUTION NO. 2144

A RESOLUTION RELEASING RIGHT-OF-WAY INTEREST IN PREVIOUSLY CLOSED STREETS AND ALLEYS.

WHEREAS, following published notice and a public hearing, the City of Shelby, Montana, closed the following described streets and alleys by Resolutions numbered 2127 through 2133, passed by the City Council at its meeting on September 15, 2025:

1. The alley between Lots 11-20 and Lots 21-30 in Block 10 of the Pleasant View Tract in the City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.
2. The portion of the street known as Eighth St N running between Block 10 and Block 11 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.
3. The alley between Lots 1-10 and Lots 11-20 in Block 11 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.
4. The portion of the street known as Fourth Ave running between Block 11, Lots 11-20, and Block 12, Lots 1-10, of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.

5. The alley between Lots 1-10 and Lots 11-20 in Block 12 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.
6. The portion of the street known as Eighth St N running between Block 12 and Block 13 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.
7. The alley between Lots 11-20 and Lots 21-30 in Block 13 of the Pleasant View Tract, City of Shelby, Toole County, Montana, as it is depicted in the Certificate of Survey recorded with the Toole County Clerk & Recorder as Document No. 46511 on February 10, 1923.

WHEREAS, pursuant to Resolutions 2127 through 2133, the above-described rights-of-way were closed to traffic, but the City of Shelby retained its interest in the rights-of-way and the ability to re-open the rights-of-way upon City Council vote and notice to the applicable property owners.

WHEREAS, Resolutions 2127 through 2133 were passed with the intent to enable residential development on land bounded by the above-described rights-of-way and with the understanding that permanent forfeiture of the City's interest in the rights-of-way would eventually be a necessary action for the intended residential development to be completed.

WHEREAS, plans for residential development on said land have progressed to a point where permanent forfeiture of the City's interest in the rights-of-way is necessary for these plans to continue to move forward.

WHEREAS, the City Council of Shelby, Montana, is sufficiently confident in the ability of the owners of said land to complete the planned residential development to believe that it is in the best interest of the City to permanently forfeit the City's interest in said rights-of-way.

WHEREAS, a public hearing was held prior to closure of the rights-of-way on September 15, 2026, at which the public was afforded the opportunity to comment on the potential ramifications of not having rights-of-way open to the public at the above-described locations.

WHEREAS, the City Council of Shelby, Montana, does not anticipate a need for utility easements to be reserved by the City upon permanent forfeiture of the rights-of-way because no City-owned utility lines currently run through those locations and there is a low likelihood of any future need to place City-owned utility lines in those locations.

NOW, THEREFORE, BE IT RESOLVED that the City of Shelby, Montana, hereby permanently releases, abandons, and forfeits all interest it holds in the above-described rights-of-way.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 20th DAY OF JANUARY, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

STATE OF MONTANA)

:ss

COUNTY OF TOOLE)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in
and for the State of Montana, personally appeared Eric Tokerud, known to me to be the person
whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed
the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the
day and year first hereinabove written.

Print Name: _____

Notary for the State of Montana

Residing in: _____

My commission expires: _____

STATE OF MONTANA)

:ss

COUNTY OF TOOLE)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for the State of Montana, personally appeared Jade Goroski, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first hereinabove written.

Print Name: _____

Notary for the State of Montana

Residing in: _____

My commission expires: _____

