AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
April 21, 2025
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, 4/07/25 (pgs. 5-6)**

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

COMMITTEE REPORTS
- **Law Enforcement Report**
-

CITY FINANCE OFFICER
- **City Judge's Report, March 2025 (pgs. 7-19)**
- **Bank Account Report (pg. 20), Budget Year to Date (pg. 21), Statement of Expenditures (pgs. 22-44), Statement of Revenues (pgs. 45-52), Enterprise Funds (pgs. 53-56), Vendor Summary (pgs. 57-58), Cash Flow Report (pg. 59), March 2025**
- **Health Insurance Increase**

CITY ATTORNEY
-
-

CITY SUPERINTENDENT

OTHER MATTERS
-

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

April 21, 2025

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

April 28, 2025

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

May 5, 2025

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

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

May 12, 2025
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, 4/07/25
2. City Judge's Report, March 2025
3. Bank Account Report, March 2025
4. Budget Year to Date, March 2025
5. Statement of Expenditures, March 2025
6. Statement of Revenues, March 2025
7. Enterprise Funds, March 2025
8. Vendor Summary, March 2025
9. Cash Flow Report, March 2025

C. Correspondence

1. 3/14/25 Letter from Bob Sivertsen re: Hwy 2

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
April 7, 2025

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

Other citizens present: Regina Kelly.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 3/17/2025
MORITZ MADE A MOTION TO APPROVE THE 3/17/2025 MINUTES. SECONDED BY KIMMET. VOTE AYES – FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES – NONE. ABSENT – YARN.

APPEARANCE REQUESTS

- **AGENDA ITEMS –**
- **NON-AGENDA ITEMS – Regina Kelly re: Temporary Shipping Container**

CLAIMS REPORT, 3/31/2025
FRYDENLUND MADE A MOTION TO APPROVE THE 3/31/2025 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES – FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES – NONE. ABSENT – YARN.

CITY FINANCE OFFICER

CITY ATTORNEY

- **Neta Track Use Agreement**

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

- **Construction Lease – BNSF**

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

- Industry Track Agreement - BNSF

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

CITY SUPERINTENDENT

Eric provided an update of projects the public works department have been working on.

OTHER MATTERS

ADJOURN

AT 7:10 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, FLESCH, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - YARN.

____

Gary McDermott, Mayor

ATTEST:

____

Jade Goroski, Finance Officer

Court Cases By Date

From 03/01/2025 to 03/31/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2025-0000008	03/03/2025	03/03/2025	Current Parties:		Pending
			Mischel, Joseph Benjamin Dillion	Defendant	
			1		
TK-865-2025-0000009	03/03/2025	03/03/2025	Current Parties:		Pending
			Babb, Kayce Day	Defendant	
			1		
TK-865-2025-0000010	03/03/2025	03/03/2025	Current Parties:		Pending
			Gowdy, Rainna	Defendant	
			1		
TK-865-2025-0000011	03/04/2025	03/04/2025	Current Parties:		Pending
			Combs, Taylor Austin	Defendant	
			1		
TK-865-2025-0000012	03/04/2025	03/04/2025	Current Parties:		Disposed
			Winters, Wanda Sue	Defendant	
			1		
TK-865-2025-0000013	03/06/2025	03/06/2025	Current Parties:		Pending
			Mitchell, Kristin Louise	Defendant	
			1		
TK-865-2025-0000014	03/06/2025	03/06/2025	Current Parties:		Pending
			Vetch, Emilie Sue Louise	Defendant	
			1		
TK-865-2025-0000015	03/11/2025	03/11/2025	Current Parties:		Pending
			Jackson, Melany Joy	Defendant	
			1		
TK-865-2025-0000016	03/11/2025	03/11/2025	Current Parties:		Pending
			Moore, Weston Reece	Defendant	
			1		
TK-865-2025-0000017	03/11/2025	03/11/2025	Current Parties:		Pending
			Gore, Yolanda Dawn	Defendant	
			1		
TK-865-2025-0000018	03/19/2025	03/19/2025	Current Parties:		Pending
			Randleas, Grayson Darlene	Defendant	
			1		

Shelby City Court

Court Cases By Date

From 03/01/2025 to 03/31/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2025-0000019	03/24/2025	03/24/2025	Current Parties:		Pending
			Fleming, Melody Michelle	Defendant	
			1		
TK-865-2025-0000020	03/25/2025	03/25/2025	Current Parties:		Pending
			De Leon, Marvin David Flores	Defendant	
			1		
TK-865-2025-0000021	03/25/2025	03/25/2025	Current Parties:		Disposed
			Mayo, Anna Christine	Defendant	
			1		
TK-865-2025-0000022	03/25/2025	03/25/2025	Current Parties:		Closed
			Adell, Gregory	Defendant	
			1		
TK-865-2025-0000023	03/26/2025	03/26/2025	Current Parties:		Pending
			Starr, Delvin Nath Jr	Defendant	
			1		
TK-865-2025-0000024	03/31/2025	03/31/2025	Current Parties:		Pending
			Roach, Tammy Marie	Defendant	
			1		
TK-865-2025-0000025	03/31/2025	03/31/2025	Current Parties:		Pending
			Roseland, Christian Michael	Defendant	
			1		
TK-865-2025-0000026	03/31/2025	03/31/2025	Current Parties:		Pending
			Mcnanna, Cain Alexander	Defendant	
			1		
Judge Case Total:		19			
Total Cases:		**19**			

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/03/2025													
7058	10:35 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Butler, Todd												
		TK-865-2024-0000097											
		Butler, Todd Alan		45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)								
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		15.00	Victim Witness Surcharge										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
03/05/2025													
7059	11:36 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
	Payer: Stankiewicz, Jason Scott												

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/05/2025													
		TK-865-2025-0000001											
		Stankiewicz, Jason Scott	61-8-301(1) [1st] Reckless Driving - 1st Offense										
		350.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		385.00	**Receipt Total**										
Daily Totals:		**$385.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		385.00											
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											
03/07/2025													
7060	09:49 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Cawthon, Brooke												

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/07/2025													
		TK-865-2024-0000150											
		Cawthon, Brooke L		61-7-106 [1st]	Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense								
		20.00	Fine										
		20.00	**Receipt Total**										
Daily Totals:	**$20.00**			0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:	0.00												
Fine/Fee:	20.00												
Bond:	0.00												
Bond forfeiture:	0.00												
Bond percent fee:	0.00												
Bond conversion:	0.00												
Bond transfer:	0.00												
Trust:	0.00												
Unapplied:	0.00												
Unclaimed:	0.00												
Civil Filing:	0.00												
Civil Judgment:	0.00												
Civil Costs:	0.00												
Garnishment:	0.00												
03/08/2025													
7061	02:15 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: Trevino, Alberto												

Shelby City Court

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/08/2025													
		TK-865-2025-0000005											
		Trevino, Alberto	61-8-302(1) [1] Careless Driving										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
Daily Totals:		**$85.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		85.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
03/11/2025													
7062	02:52 PM	Bond Payment		0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Moore, Weston												

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/11/2025													
		Moore, Weston Reece											
		885.00	Bond Payment for Case TK-865-2025-0000016 for 61-8-1002(1)(a) [1st] - Driving Under The Influence Of Alcohol and or Drugs - 1st Offense										
		885.00	**Receipt Total**										
Daily Totals:		**$885.00**		0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		885.00											
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											
03/13/2025													
7063	11:34 AM	Fine/Fee Payment		0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Johnson, Levi												
		TK-865-2024-0000109											
		Johnson, Levi Jacques Carl		61-6-301(2) [4th+]	Operating Without Liability Insurance In Effect - 4th or Subsequent Offense								
		42.00	Fine										
		42.00	**Receipt Total**										
7064	01:15 PM	Fine/Fee Payment WSB		0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Alternatives, INC												

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/13/2025													
		TK-865-2020-0000041											
		Bird, Marlin Gene		3-11-303	Contempt - City								
		100.00	Fine										
		Bird, Marlin Gene		61-5-102	Driving Without a Valid Drivers License - Has Never Possessed								
		200.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		335.00	**Receipt Total**	Check Number 90585									
Daily Totals:		**$377.00**		0.00	0.00	42.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		377.00											
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											
03/14/2025													
7065	08:39 AM	Fine/Fee Payment		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Knox, Richard												

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
03/14/2025													
		TK-865-2025-0000002											
		Knox, Richard Casey	61-5-212(1)(a)(i) [2] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense										
		30.00	Fine										
		30.00	**Receipt Total**										
7066	09:07 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	Payer: Montoya, Kenneth Lee Joaquin												
		TK-865-2024-0000072											
		Montoya, Kenneth Lee Joaquin	61-8-302(1) [1] Careless Driving										
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
7067	09:58 AM	Bond Payment		0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Cadotte, Stephen												
		Cadotte, Stephen Alexander											
		265.00	Bond Payment for Case TK-865-2020-0000038 for 61-6-301(4) [1st] - Operating Without Liability Insurance In Effect - 1st Offense										
		265.00	**Receipt Total**										
7068	10:02 AM	Bond Conversion		265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Cadotte, Stephen												
		TK-865-2020-0000038											
		Cadotte, Stephen Alexander	61-6-301(4) [1st] Operating Without Liability Insurance In Effect - 1st Offense										
		250.00	Fine										
		5.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		265.00	**Receipt Total**										

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/14/2025													
Daily Totals:		**$645.00**		265.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		115.00											
Bond:		265.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		265.00											
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											
03/19/2025													
7069	09:31 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00

Payer: Lowder, Tyler Owen

CR-865-2025-0000002 — **SEALED**

Lowder, Tyler Owen — 45-6-301(1) [1] — Theft - Unauthorized Control Over Property - 1st Offense

200.00	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
285.00	**Receipt Total**

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily Totals:	**$285.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
03/19/2025													
Miscellaneous:		0.00											
Fine/Fee:		285.00											
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											
03/28/2025													
7070	01:36 PM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Knox, Richard												
		TK-865-2025-0000002											
		Knox, Richard Casey		61-5-212(1) (a)(i) [2]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense								
		40.00	Fine										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											

Shelby City Court

User: CU0211

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/28/2025													
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										
03/31/2025													
7071	12:45 PM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Adell, Gregory												
		TK-865-2025-0000022											
		Adell, Gregory		7.3B.7	Parallel Parking								
			10.00 Fine										
			10.00 Receipt Total										
Daily Totals:			**$10.00**	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			10.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										

Shelby City Court

Receipts By Date

From 03/01/2025 12:00 AM to 03/31/2025 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
03/31/2025													
Garnishment:		0.00											
Report Totals:		**$2,772.00**		265.00	0.00	1,332.00	335.00	0.00	0.00	0.00	0.00	840.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		1,357.00											
Bond:		1,150.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		265.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											

City of Shelby

Monthly Bank Report 3/31/2025

All Accounts	
First State Bank checking	395,607.72
BPCU resrticted/unrestricted	424,045.53
BPCU Savings unrestricted	15,020.86
MT Board of Investments STIP -	9,033,971.65
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	543,958.84
First State Bank CD	525,114.35
TOTAL	**11,124,447.07**

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Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,444,731.71	2,423,127.70	**-978,395.99**
2190	Comp Liability	4,735.67	187.50	**4,548.17**
2260	Disaster-Flood Wlmsn Park	5,333.90	0.00	**5,333.90**
2310	Tax Increment Financing District	237,947.56	336,605.45	**-98,657.89**
2350	Local Government Review	9,092.63	1,100.00	**7,992.63**
2370	PERS	9,455.14	0.00	**9,455.14**
2371	Health Insurance	23,589.35	0.00	**23,589.35**
2372	Permissive Levy	0.00	0.00	**0.00**
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	322.50	**-322.50**
2399	Revolving Loan Fund	0.00	2,850.00	**-2,850.00**
2400	Street Lighting District	60,748.57	45,178.18	**15,570.39**
2500	Street Maintanance District	207,680.04	446,862.33	**-239,182.29**
2550	2012 Sidewalk SID	2,921.86	12,875.64	**-9,953.78**
2600	Park Maintanance District	26,959.19	0.00	**26,959.19**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	0.00	**0.00**
2940	CDBG Housing Fund	158,741.00	205,675.18	**-46,934.18**
ͻ991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	**0.00**
3035	Firehall Bond	385.55	0.00	**385.55**
3510	1992 Curb, Gutter, Side SID	0.00	0.00	**0.00**
4000	Capital Projects Fund	351,790.00	0.00	**351,790.00**
5210	Water	1,979,268.19	2,392,566.27	**-413,298.08**
5310	Sewer	778,457.85	783,069.63	**-4,611.78**
5410	Solid Waste	832,149.96	889,517.21	**-57,367.25**
5720	Storm Drainage	244,554.64	307,286.08	**-62,731.44**
7030	Housing Fund	73,725.94	781,691.57	**-707,965.63**
7060	Energy Share	1,976.47	690.14	**1,286.33**
7061	Disaster Relief	1,976.47	0.00	**1,976.47**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	0.00	0.00	**0.00**
7199	Tourism Business Imp District (TBID)	77,726.00	93,145.99	**-15,419.99**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 6,535,147.69	$ 8,722,751.37	**-2,187,603.68**

S:\shared documents\Acctg-Bdgt\Reconcile\[2025 3 Bank Rec.xlsx]Solid Waste IS

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	3,004.80	3,905.00	3,905.00	900.20	77%
141 Social Security	14.60	149.88	240.00	240.00	90.12	62%
142 Medicare	3.42	35.10	56.00	56.00	20.90	63%
143 PERS	9.12	91.20	118.00	118.00	26.80	77%
146 Workers' Compensation	1.92	19.20	25.00	25.00	5.80	77%
147 Insurance	948.29	8,534.61	12,317.00	12,317.00	3,782.39	69%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:	**1,277.83**	**11,907.29**	**17,073.00**	**17,073.00**	**5,165.71**	**70%**
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	10.00	10.00	10.00	0%
147 Insurance	0.00	0.00	2,053.00	2,053.00	2,053.00	0%
344 Telephone	6.95	63.37	84.00	84.00	20.63	75%
Account Total:	**6.95**	**63.37**	**3,768.00**	**3,768.00**	**3,704.63**	**2%**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	440.43	467.00	467.00	26.57	94%
Account Total:	**0.00**	**440.43**	**467.00**	**467.00**	**26.57**	**94%**
410360 CITY JUDGE						
100 Regular Wages	3,169.79	28,872.38	36,000.00	36,000.00	7,127.62	80%
141 Social Security	194.08	1,768.07	2,000.00	2,000.00	231.93	88%
142 Medicare	45.39	413.50	364.00	364.00	-49.50	114%
143 PERS	165.02	1,522.34	2,500.00	2,500.00	977.66	61%
145 Unemployment Insurance	4.55	41.96	44.00	44.00	2.04	95%
146 Workers' Compensation	13.38	121.44	153.00	153.00	31.56	79%
147 Insurance	504.25	4,538.25	9,500.00	9,500.00	4,961.75	48%
200 Supplies	74.01	689.21	811.00	811.00	121.79	85%
344 Telephone	20.48	184.66	229.00	229.00	44.34	81%
370 Travel & Education	0.00	595.79	900.00	900.00	304.21	66%
Account Total:	**4,190.95**	**38,747.60**	**52,501.00**	**52,501.00**	**13,753.40**	**74%**
410530 AUDIT (1/4)						
350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
Account Total:	**9,250.00**	**9,250.00**	**17,000.00**	**17,000.00**	**7,750.00**	**54%**
410550 ACCOUNTING						
100 Regular Wages	3,659.08	36,588.21	47,607.00	47,607.00	11,018.79	77%
120 Overtime-Regular	41.76	626.31	626.00	626.00	-0.31	100%
141 Social Security	227.25	2,287.69	2,990.00	2,990.00	702.31	77%
142 Medicare	53.19	535.19	699.00	699.00	163.81	77%
143 PERS	335.70	3,375.26	4,375.00	4,375.00	999.74	77%
145 Unemployment Insurance	9.32	93.22	121.00	121.00	27.78	77%
146 Workers' Compensation	19.76	198.67	255.00	255.00	56.33	78%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	941.09	8,469.25	11,291.00	11,291.00	2,821.75	75%
200 Supplies	502.35	1,657.66	1,413.00	1,413.00	-244.66	117%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	266.73	3,074.12	12,482.00	12,482.00	9,407.88	25%
344 Telephone	39.40	359.07	544.00	544.00	184.93	66%
370 Travel & Education	29.75	507.05	205.00	205.00	-302.05	247%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**6,125.38**	**58,071.88**	**88,916.00**	**88,916.00**	**30,844.12**	**65%**
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%
146 Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
Account Total:	**0.00**	**0.00**	**358.00**	**358.00**	**358.00**	**0%**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
300 Purchased Services	72.50	1,260.00	0.00	0.00	-1,260.00	0%
344 Telephone	0.00	253.40	0.00	0.00	-253.40	0%
Account Total:	**72.50**	**1,513.40**	**0.00**	**0.00**	**-1,513.40**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	875.00	9,052.30	16,000.00	16,000.00	6,947.70	57%
370 Travel & Education	27.50	97.03	0.00	0.00	-97.03	0%
Account Total:	**902.50**	**9,149.33**	**16,000.00**	**16,000.00**	**6,850.67**	**57%**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	174.85	0.00	0.00	-174.85	0%
300 Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
341 City Bills (wtr,swr,garb)	128.65	1,830.04	2,000.00	2,000.00	169.96	92%
342 Utility-Electric	125.86	1,183.91	2,000.00	2,000.00	816.09	59%
343 Utility-Gas	159.45	704.90	900.00	900.00	195.10	78%
Account Total:	**413.96**	**4,677.00**	**5,655.00**	**5,655.00**	**978.00**	**83%**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	1,500.00	1,630.00	1,750.00	1,750.00	120.00	93%
Account Total:	**1,500.00**	**1,630.00**	**1,750.00**	**1,750.00**	**120.00**	**93%**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	8.49	137.52	900.00	900.00	762.48	15%
300 Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341 City Bills (wtr,swr,garb)	54.53	490.77	700.00	700.00	209.23	70%
342 Utility-Electric	67.48	500.93	700.00	700.00	199.07	72%
343 Utility-Gas	118.28	428.26	700.00	700.00	271.74	61%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%
Account Total:	**323.78**	**2,243.47**	**4,200.00**	**4,200.00**	**1,956.53**	**53%**
Account Group Total:	**24,063.85**	**137,693.77**	**210,280.00**	**210,280.00**	**72,586.23**	**65%**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	335,430.00	575,000.00	575,000.00	239,570.00	58%
Account Total:	**37,270.00**	**335,430.00**	**575,000.00**	**575,000.00**	**239,570.00**	**58%**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	94.12	852.51	1,220.00	1,220.00	367.49	70%
200 Supplies	810.75	2,154.15	1,000.00	1,000.00	-1,154.15	215%
230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
300 Purchased Services	203.00	10,902.91	22,441.00	22,441.00	11,538.09	49%
341 City Bills (wtr,swr,garb)	450.56	4,095.59	5,500.00	5,500.00	1,404.41	74%
342 Utility-Electric	410.29	2,309.67	2,500.00	2,500.00	190.33	92%
343 Utility-Gas	863.00	3,285.82	4,100.00	4,100.00	814.18	80%
344 Telephone	71.46	643.14	750.00	750.00	106.86	86%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**2,903.18**	**24,243.79**	**43,202.00**	**43,202.00**	**18,958.21**	**56%**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	119.81	1,494.64	8,000.00	8,000.00	6,505.36	19%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	177.55	1,400.64	4,000.00	4,000.00	2,599.36	35%
300 Purchased Services	58.32	2,992.21	15,000.00	15,000.00	12,007.79	20%
341 City Bills (wtr,swr,garb)	450.56	4,095.59	4,950.00	4,950.00	854.41	83%
342 Utility-Electric	410.29	2,309.62	2,166.00	2,166.00	-143.62	107%
343 Utility-Gas	863.00	3,285.80	3,807.00	3,807.00	521.20	86%
344 Telephone	71.45	643.05	750.00	750.00	106.95	86%
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
Account Total:	**2,150.98**	**16,221.55**	**41,973.00**	**41,973.00**	**25,751.45**	**39%**
420500 BUILDING INSPECTOR						
100 Regular Wages	210.00	480.00	0.00	0.00	-480.00	0%
141 Social Security	13.02	29.76	0.00	0.00	-29.76	0%
142 Medicare	3.05	6.97	0.00	0.00	-6.97	0%
143 PERS	19.05	43.54	0.00	0.00	-43.54	0%
145 Unemployment Insurance	0.53	1.21	0.00	0.00	-1.21	0%
146 Workers' Compensation	3.11	7.10	0.00	0.00	-7.10	0%
300 Purchased Services	0.00	71.56	0.00	0.00	-71.56	0%
344 Telephone	20.66	255.83	0.00	0.00	-255.83	0%
370 Travel & Education	35.00	240.50	0.00	0.00	-240.50	0%
Account Total:	**304.42**	**1,136.47**	**0.00**	**0.00**	**-1,136.47**	**0%**
Account Group Total:	**42,628.58**	**377,031.81**	**660,175.00**	**660,175.00**	**283,143.19**	**57%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	7,774.88	77,760.08	101,066.00	101,066.00	23,305.92	77%
120 Overtime-Regular	58.56	2,983.53	4,655.00	4,655.00	1,671.47	64%
141 Social Security	480.41	4,959.85	6,585.00	6,585.00	1,625.15	75%
142 Medicare	112.49	1,160.12	1,540.00	1,540.00	379.88	75%
143 PERS	710.58	7,323.46	9,634.00	9,634.00	2,310.54	76%
145 Unemployment Insurance	19.67	202.19	266.00	266.00	63.81	76%
146 Workers' Compensation	401.27	4,128.78	5,347.00	5,347.00	1,218.22	77%
147 Insurance	2,564.91	23,128.30	30,793.00	30,793.00	7,664.70	75%
200 Supplies	5,346.86	34,014.85	34,151.00	34,151.00	136.15	100%
220 Clothing Allowance (1/4)	349.65	870.58	378.00	378.00	-492.58	230%
230 Fuel	1,500.00	15,352.08	20,000.00	20,000.00	4,647.92	77%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	1,720.43	39,401.04	13,079.00	13,079.00	-26,322.04	301%
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	604.28	708.00	708.00	103.72	85%
342 Utility-Electric	185.34	1,338.93	733.00	733.00	-605.93	183%
343 Utility-Gas	513.65	1,667.84	1,630.00	1,630.00	-37.84	102%
344 Telephone	95.24	595.98	399.00	399.00	-196.98	149%
369 Repairs & Maintenance	0.00	55,564.74	714.00	714.00	-54,850.74	7782%
370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
400 Gravel/Asphalt/Oil	3,713.62	159,174.09	125,000.00	125,000.00	-34,174.09	127%
900 CAPITAL OUTLAY	0.00	1,019,998.60	1,327,000.00	1,327,000.00	307,001.40	77%
Account Total:	**25,614.56**	**1,450,266.82**	**1,685,061.00**	**1,685,061.00**	**234,794.18**	**86%**
Account Group Total:	**25,614.56**	**1,450,266.82**	**1,685,061.00**	**1,685,061.00**	**234,794.18**	**86%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,712.00	17,125.53	22,256.00	22,256.00	5,130.47	77%
120 Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
141 Social Security	101.02	1,017.24	1,464.00	1,464.00	446.76	69%
142 Medicare	23.62	237.87	342.00	342.00	104.13	70%
143 PERS	155.28	1,556.23	2,145.00	2,145.00	588.77	73%
145 Unemployment Insurance	4.28	42.87	59.00	59.00	16.13	73%
146 Workers' Compensation	146.84	1,377.18	2,135.00	2,135.00	757.82	65%
147 Insurance	855.36	7,698.33	2,500.00	2,500.00	-5,198.33	308%
200 Supplies	52.35	968.26	593.00	593.00	-375.26	163%
230 Fuel	169.11	1,153.58	285.00	285.00	-868.58	405%
300 Purchased Services	0.00	276.24	50.00	50.00	-226.24	552%
342 Utility-Electric	170.37	833.05	1,000.00	1,000.00	166.95	83%
344 Telephone	47.33	425.97	800.00	800.00	374.03	53%
Account Total:	**3,437.56**	**32,744.45**	**35,845.00**	**35,845.00**	**3,100.55**	**91%**
Account Group Total:	**3,437.56**	**32,744.45**	**35,845.00**	**35,845.00**	**3,100.55**	**91%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	684.80	6,850.17	8,902.00	8,902.00	2,051.83	77%
111 Seasonal/Short Term/Temp	0.00	12,396.00	11,812.00	11,812.00	-584.00	105%
120 Overtime-Regular	0.00	2,586.82	261.00	261.00	-2,325.82	991%
121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141 Social Security	40.40	1,334.22	2,628.00	2,628.00	1,293.78	51%
142 Medicare	9.44	311.96	615.00	615.00	303.04	51%
143 PERS	62.12	856.00	3,845.00	3,845.00	2,989.00	22%
145 Unemployment Insurance	1.72	54.62	106.00	106.00	51.38	52%
146 Workers' Compensation	38.50	610.16	2,327.00	2,327.00	1,716.84	26%
147 Insurance	342.14	3,079.32	4,106.00	4,106.00	1,026.68	75%
200 Supplies	1,130.49	21,254.90	21,573.00	21,573.00	318.10	99%
221 Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230 Fuel	0.00	787.47	2,457.00	2,457.00	1,669.53	32%
300 Purchased Services	0.00	34,753.61	60,000.00	60,000.00	25,246.39	58%
341 City Bills (wtr,swr,garb)	0.00	6,721.51	5,663.00	5,663.00	-1,058.51	119%
342 Utility-Electric	373.38	2,203.98	865.00	865.00	-1,338.98	255%
900 CAPITAL OUTLAY	0.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
Account Total:	**2,682.99**	**191,979.94**	**202,933.00**	**202,933.00**	**10,953.06**	**95%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120 Overtime-Regular	0.00	2,713.24	3,351.00	3,351.00	637.76	81%
141 Social Security	0.00	167.58	208.00	208.00	40.42	81%
142 Medicare	0.00	39.18	49.00	49.00	9.82	80%
143 PERS	0.00	246.10	304.00	304.00	57.90	81%
145 Unemployment Insurance	0.00	6.79	8.00	8.00	1.21	85%
146 Workers' Compensation	0.00	40.12	126.00	126.00	85.88	32%
200 Supplies	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100%
341 City Bills (wtr,swr,garb)	0.00	691.00	1,300.00	1,300.00	609.00	53%
Account Total:	**0.00**	**4,024.01**	**5,861.00**	**5,861.00**	**1,836.99**	**69%**
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	5,390.18	6,702.00	6,702.00	1,311.82	80%
141 Social Security	0.00	332.89	416.00	416.00	83.11	80%
142 Medicare	0.00	77.86	97.00	97.00	19.14	80%
143 PERS	0.00	488.89	608.00	608.00	119.11	80%
145 Unemployment Insurance	0.00	13.45	17.00	17.00	3.55	79%
146 Workers' Compensation	0.00	53.14	251.00	251.00	197.86	21%
200 Supplies	0.00	37.97	700.00	700.00	662.03	5%
300 Purchased Services	0.00	120.00	700.00	700.00	580.00	17%
341 City Bills (wtr,swr,garb)	35.00	4,164.45	8,500.00	8,500.00	4,335.55	49%
342 Utility-Electric	102.72	1,559.29	3,500.00	3,500.00	1,940.71	45%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**137.72**	**12,238.12**	**21,491.00**	**21,491.00**	**9,252.88**	**57%**
460442 CIVIC CENTER						
100 Regular Wages	3,863.80	37,791.87	58,291.00	58,291.00	20,499.13	65%
111 Seasonal/Short Term/Temp	420.00	720.00	3,120.00	3,120.00	2,400.00	23%
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141 Social Security	264.56	2,378.54	3,836.00	3,836.00	1,457.46	62%
142 Medicare	61.89	556.51	897.00	897.00	340.49	62%
143 PERS	301.46	3,006.58	5,612.00	5,612.00	2,605.42	54%
145 Unemployment Insurance	10.73	96.47	155.00	155.00	58.53	62%
146 Workers' Compensation	39.15	361.49	640.00	640.00	278.51	56%
147 Insurance	1,446.52	13,018.59	17,449.00	17,449.00	4,430.41	75%
200 Supplies	1,241.99	7,089.21	12,000.00	12,000.00	4,910.79	59%
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	23,000.00	23,000.00	23,000.00	0%
300 Purchased Services	3,011.90	14,878.84	23,000.00	23,000.00	8,121.16	65%
341 City Bills (wtr,swr,garb)	299.65	2,696.85	3,900.00	3,900.00	1,203.15	69%
342 Utility-Electric	1,176.19	8,415.48	12,000.00	12,000.00	3,584.52	70%
343 Utility-Gas	805.45	2,703.25	2,500.00	2,500.00	-203.25	108%
344 Telephone	177.67	1,578.03	2,200.00	2,200.00	621.97	72%
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**13,120.96**	**95,291.71**	**176,543.00**	**176,543.00**	**81,251.29**	**54%**
460445 SWIMMING POOL						
100 Regular Wages	342.40	3,424.89	4,451.00	4,451.00	1,026.11	77%
111 Seasonal/Short Term/Temp	0.00	14,201.78	40,553.00	40,553.00	26,351.22	35%
118 Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120 Overtime-Regular	0.00	0.00	931.00	931.00	931.00	0%
121 Overtime-Short Term/Temp	0.00	859.50	450.00	450.00	-409.50	191%
141 Social Security	20.20	1,140.23	2,848.00	2,848.00	1,707.77	40%
142 Medicare	4.72	266.68	666.00	666.00	399.32	40%
143 PERS	31.06	310.63	4,166.00	4,166.00	3,855.37	7%
145 Unemployment Insurance	0.86	46.38	115.00	115.00	68.62	40%
146 Workers' Compensation	19.26	411.89	885.00	885.00	473.11	47%
147 Insurance	171.08	1,539.55	2,053.00	2,053.00	513.45	75%
200 Supplies	782.07	4,643.94	15,000.00	15,000.00	10,356.06	31%
300 Purchased Services	0.00	1,081.34	5,000.00	5,000.00	3,918.66	22%
341 City Bills (wtr,swr,garb)	333.65	3,313.33	5,500.00	5,500.00	2,186.67	60%
342 Utility-Electric	72.54	2,471.79	3,200.00	3,200.00	728.21	77%
343 Utility-Gas	1,054.50	7,196.35	9,000.00	9,000.00	1,803.65	80%
344 Telephone	0.00	168.51	1,500.00	1,500.00	1,331.49	11%
369 Repairs & Maintenance	0.00	105.00	437.00	437.00	332.00	24%
900 CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	**2,832.34**	**41,234.76**	**106,755.00**	**106,755.00**	**65,520.24**	**39%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141 Social Security	0.00	0.00	29.00	29.00	29.00	0%
142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
143 PERS	0.00	0.00	42.00	42.00	42.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146 Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200 Supplies	29.77	3,618.58	1,852.00	1,852.00	-1,766.58	195%
300 Purchased Services	0.00	0.00	30.00	30.00	30.00	0%
341 City Bills (wtr,swr,garb)	381.03	3,730.68	4,500.00	4,500.00	769.32	83%
342 Utility-Electric	567.31	2,931.33	2,500.00	2,500.00	-431.33	117%
343 Utility-Gas	1,817.45	5,680.20	5,500.00	5,500.00	-180.20	103%
900 CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
Account Total:	**2,795.56**	**15,960.79**	**344,921.00**	**344,921.00**	**328,960.21**	**5%**
Account Group Total:	**21,569.57**	**360,729.33**	**863,441.00**	**863,441.00**	**502,711.67**	**42%**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	195.16	0.00	0.00	-195.16	0%
Account Total:	**0.00**	**195.16**	**0.00**	**0.00**	**-195.16**	**0%**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	133.93	849.61	5,000.00	5,000.00	4,150.39	17%
Account Total:	**133.93**	**849.61**	**5,000.00**	**5,000.00**	**4,150.39**	**17%**
Account Group Total:	**133.93**	**1,044.77**	**5,000.00**	**5,000.00**	**3,955.23**	**21%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	90.25	500.00	500.00	409.75	18%
Account Total:	**0.00**	**90.25**	**500.00**	**500.00**	**409.75**	**18%**
Account Group Total:	**0.00**	**90.25**	**500.00**	**500.00**	**409.75**	**18%**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	857.57	7,628.95	13,473.00	13,473.00	5,844.05	57%
620 Interest	745.43	6,798.05	5,763.00	5,763.00	-1,035.05	118%
Account Total:	**1,603.00**	**14,427.00**	**19,236.00**	**19,236.00**	**4,809.00**	**75%**
Account Group Total:	**1,603.00**	**14,427.00**	**19,236.00**	**19,236.00**	**4,809.00**	**75%**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0%**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
Account Total:	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
Account Group Total:	0.00	49,099.50	50,500.00	50,500.00	1,400.50	97%
Fund Total:	119,051.05	2,423,127.70	3,530,038.00	3,530,038.00	1,106,910.30	69%
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
815 Insurance Deductible	0.00	187.50	0.00	0.00	-187.50	0%
Account Total:	0.00	187.50	0.00	0.00	-187.50	0%
Account Group Total:	0.00	187.50	0.00	0.00	-187.50	0%
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Fund Total:	0.00	187.50	30,000.00	30,000.00	29,812.50	1%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	1,270.00	5,170.00	0.00	0.00	-5,170.00	0%
369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
900 CAPITAL OUTLAY	0.00	163,001.08	1,826,000.00	1,826,000.00	1,662,998.92	9%
Account Total:	1,270.00	187,171.08	1,826,000.00	1,826,000.00	1,638,828.92	10%
Account Group Total:	1,270.00	187,171.08	1,826,000.00	1,826,000.00	1,638,828.92	10%
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
Account Total:	0.00	0.00	165,000.00	165,000.00	165,000.00	0%
490218 TEDD REV BOND-2023A						
610 Principal	0.00	45,918.52	0.00	0.00	-45,918.52	0%
620 Interest	0.00	95,040.08	0.00	0.00	-95,040.08	0%
Account Total:	0.00	140,958.60	0.00	0.00	-140,958.60	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490219 TEDD REV BOND-2023B						
610 Principal	0.00	838.20	0.00	0.00	-838.20	0%
620 Interest	0.00	7,637.57	0.00	0.00	-7,637.57	0%
Account Total:	**0.00**	**8,475.77**	**0.00**	**0.00**	**-8,475.77**	**0%**
Account Group Total:	0.00	**149,434.37**	**165,000.00**	**165,000.00**	**15,565.63**	**91%**
Fund Total:	**1,270.00**	**336,605.45**	**1,991,000.00**	**1,991,000.00**	**1,654,394.55**	**17%**
2350 LOCAL GOVERMENT REVIEW						
410000 GENERAL GOVERNMENT						
411870 LOCAL GOVERNMENT REVIEW						
300 Purchased Services	0.00	1,100.00	0.00	0.00	-1,100.00	0%
390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	0.00	**1,100.00**	**17,000.00**	**17,000.00**	**15,900.00**	**6%**
Account Group Total:	**0.00**	**1,100.00**	**17,000.00**	**17,000.00**	**15,900.00**	**6%**
Fund Total:	**0.00**	**1,100.00**	**17,000.00**	**17,000.00**	**15,900.00**	**6%**
'370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
Account Total:	**0.00**	0.00	**12,000.00**	**12,000.00**	**12,000.00**	**0%**
Account Group Total:	0.00	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0%**
Fund Total:	0.00	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0%**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	0.00	0.00	**30,000.00**	30,000.00	**30,000.00**	**0%**
Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
Account Total:	**0.00**	**322.50**	**1,500.00**	**1,500.00**	**1,177.50**	**22%**
Account Group Total:	**0.00**	**322.50**	**1,500.00**	**1,500.00**	**1,177.50**	**22%**
Fund Total:	**0.00**	**322.50**	**1,500.00**	**1,500.00**	**1,177.50**	**22%**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
Account Total:	**0.00**	**2,850.00**	**0.00**	**0.00**	**-2,850.00**	**0%**
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
Account Total:	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**140,000.00**	**0%**
Account Group Total:	**0.00**	**2,850.00**	**140,000.00**	**140,000.00**	**137,150.00**	**2%**
Fund Total:	**0.00**	**2,850.00**	**140,000.00**	**140,000.00**	**137,150.00**	**2%**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
Account Total:	**0.00**	**4,900.67**	**4,806.00**	**4,806.00**	**-94.67**	**102%**
Account Group Total:	**0.00**	**4,900.67**	**4,806.00**	**4,806.00**	**-94.67**	**102%**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	162.50	1,625.75	2,113.00	2,113.00	487.25	77%
141 Social Security	10.06	100.81	131.00	131.00	30.19	77%
142 Medicare	2.35	23.48	31.00	31.00	7.52	76%
143 PERS	14.74	147.54	192.00	192.00	44.46	77%
145 Unemployment Insurance	0.44	4.20	5.00	5.00	0.80	84%
146 Workers' Compensation	0.40	3.81	5.00	5.00	1.19	76%
147 Insurance	85.52	769.96	1,026.00	1,026.00	256.04	75%
342 Utility-Electric	4,494.32	37,601.96	50,000.00	50,000.00	12,398.04	75%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**4,770.33**	**40,277.51**	**353,503.00**	**353,503.00**	**313,225.49**	**11%**
Account Group Total:	**4,770.33**	**40,277.51**	**353,503.00**	**353,503.00**	**313,225.49**	**11%**
Fund Total:	**4,770.33**	**45,178.18**	**358,309.00**	**358,309.00**	**313,130.82**	**13%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	325.56	3,252.97	4,227.00	4,227.00	974.03	77%
120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
141 Social Security	20.20	201.74	551.00	551.00	349.26	37%
142 Medicare	4.72	47.23	129.00	129.00	81.77	37%
143 PERS	29.53	294.99	806.00	806.00	511.01	37%
145 Unemployment Insurance	0.80	8.10	22.00	22.00	13.90	37%
146 Workers' Compensation	0.80	8.04	185.00	185.00	176.96	4%
147 Insurance	171.30	1,540.45	2,053.00	2,053.00	512.55	75%
200 Supplies	0.00	-1,627.86	1,391.00	1,391.00	3,018.86	-117%
230 Fuel	0.00	2,000.00	1,085.00	1,085.00	-915.00	184%
400 Gravel/Asphalt/Oil	0.00	0.00	5,046.00	5,046.00	5,046.00	0%
900 CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
Account Total:	**552.91**	**446,862.33**	**432,949.00**	**432,949.00**	**-13,913.33**	**103%**
Account Group Total:	**552.91**	**446,862.33**	**432,949.00**	**432,949.00**	**-13,913.33**	**103%**
Fund Total:	**552.91**	**446,862.33**	**432,949.00**	**432,949.00**	**-13,913.33**	**103%**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	162.51	1,625.91	2,113.00	2,113.00	487.09	77%
141 Social Security	10.08	100.75	131.00	131.00	30.25	77%
142 Medicare	2.36	23.57	31.00	31.00	7.43	76%
143 PERS	14.74	147.48	192.00	192.00	44.52	77%
145 Unemployment Insurance	0.40	4.02	5.00	5.00	0.98	80%
146 Workers' Compensation	0.40	4.04	5.00	5.00	0.96	81%
147 Insurance	85.50	769.87	1,026.00	1,026.00	256.13	75%
400 Gravel/Asphalt/Oil	10,200.00	10,200.00	0.00	0.00	-10,200.00	0%
900 CAPITAL OUTLAY	0.00	0.00	84,491.00	84,491.00	84,491.00	0%
Account Total:	**10,475.99**	**12,875.64**	**87,994.00**	**87,994.00**	**75,118.36**	**15%**
Account Group Total:	**10,475.99**	**12,875.64**	**87,994.00**	**87,994.00**	**75,118.36**	**15%**
Fund Total:	**10,475.99**	**12,875.64**	**87,994.00**	**87,994.00**	**75,118.36**	**15%**
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	50,000.00	50,000.00	50,000.00	0%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	0.00	205,675.18	0.00	0.00	-205,675.18	0%
Account Total:	**0.00**	**205,675.18**	**0.00**	**0.00**	**-205,675.18**	**0%**
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
Account Total:	**0.00**	**0.00**	**450,000.00**	**450,000.00**	**450,000.00**	**0%**
Account Group Total:	**0.00**	**205,675.18**	**450,000.00**	**450,000.00**	**244,324.82**	**46%**
Fund Total:	**0.00**	**205,675.18**	**450,000.00**	**450,000.00**	**244,324.82**	**46%**
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	0.00	0.00	500,516.00	500,516.00	500,516.00	0%
Account Total:	**0.00**	**0.00**	**500,516.00**	**500,516.00**	**500,516.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**500,516.00**	**500,516.00**	**500,516.00**	**0%**
Fund Total:	**0.00**	**0.00**	**500,516.00**	**500,516.00**	**500,516.00**	**0%**
4000 CAPITAL PROJECTS FUND						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
900 CAPITAL OUTLAY	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00	0%
Account Total:	**0.00**	**0.00**	**1,308,000.00**	**1,308,000.00**	**1,308,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**1,308,000.00**	**1,308,000.00**	**1,308,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**1,308,000.00**	**1,308,000.00**	**1,308,000.00**	**0%**
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
Account Total:	**9,250.00**	**9,250.00**	**17,000.00**	**17,000.00**	**7,750.00**	**54%**
Account Group Total:	**9,250.00**	**9,250.00**	**17,000.00**	**17,000.00**	**7,750.00**	**54%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
Account Total:	**4,910.00**	**44,190.00**	**60,000.00**	**60,000.00**	**15,810.00**	**74%**
Account Group Total:	**4,910.00**	**44,190.00**	**60,000.00**	**60,000.00**	**15,810.00**	**74%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	10,463.14	105,103.12	135,678.00	135,678.00	30,574.88	77%
120 Overtime-Regular	717.15	11,546.72	13,964.00	13,964.00	2,417.28	83%
141 Social Security	683.55	7,149.97	9,370.00	9,370.00	2,220.03	76%
142 Medicare	159.82	1,672.16	2,191.00	2,191.00	518.84	76%
143 PERS	1,014.01	10,580.10	13,709.00	13,709.00	3,128.90	77%
145 Unemployment Insurance	27.92	291.63	378.00	378.00	86.37	77%
146 Workers' Compensation	565.69	5,901.37	7,449.00	7,449.00	1,547.63	79%
147 Insurance	4,827.67	43,865.47	57,890.00	57,890.00	14,024.53	76%
200 Supplies	5,981.12	74,014.18	75,000.00	75,000.00	985.82	99%
220 Clothing Allowance (1/4)	0.00	380.97	378.00	378.00	-2.97	101%
230 Fuel	658.29	8,475.78	17,000.00	17,000.00	8,524.22	50%
300 Purchased Services	21,283.07	181,761.24	30,000.00	30,000.00	-151,761.24	606%
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	604.27	708.00	708.00	103.73	85%
342 Utility-Electric	6,642.55	56,956.05	70,000.00	70,000.00	13,043.95	81%
343 Utility-Gas	633.15	2,182.34	3,000.00	3,000.00	817.66	73%
344 Telephone	160.12	1,179.92	1,300.00	1,300.00	120.08	91%
350 Professional Services	0.00	586.69	0.00	0.00	-586.69	0%
369 Repairs & Maintenance	0.00	270.00	15,000.00	15,000.00	14,730.00	2%
370 Travel & Education	709.58	997.08	2,500.00	2,500.00	1,502.92	40%
Account Total:	**54,593.83**	**513,519.06**	**456,758.00**	**456,758.00**	**-56,761.06**	**112%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	11,398.66	100,000.00	100,000.00	88,601.34	11%
950 Construction	14,410.39	1,300,544.20	3,200,000.00	3,200,000.00	1,899,455.80	41%
Account Total:	**14,410.39**	**1,311,942.86**	**3,300,000.00**	**3,300,000.00**	**1,988,057.14**	**40%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
141 Social Security	44.14	453.18	721.00	721.00	267.82	63%
142 Medicare	10.32	105.96	169.00	169.00	63.04	63%
143 PERS	27.24	272.40	354.00	354.00	81.60	77%
146 Workers' Compensation	5.88	58.80	76.00	76.00	17.20	77%
147 Insurance	2,843.87	25,594.83	36,951.00	36,951.00	11,356.17	69%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:	**3,832.65**	**35,569.67**	**50,399.00**	**50,399.00**	**14,829.33**	**71%**
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	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.96	63.37	84.00	84.00	20.63	75%
Account Total:	**6.96**	**63.37**	**11,136.00**	**11,136.00**	**11,072.63**	**1%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	9,052.31	20,000.00	20,000.00	10,947.69	45%
370 Travel & Education	27.50	97.03	0.00	0.00	-97.03	0%
Account Total:	**902.50**	**9,149.34**	**20,000.00**	**20,000.00**	**10,850.66**	**46%**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	440.42	467.00	467.00	26.58	94%
Account Total:	**0.00**	**440.42**	**467.00**	**467.00**	**26.58**	**94%**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	8.49	137.53	254.00	254.00	116.47	54%
300 Purchased Services	0.00	107.58	0.00	0.00	-107.58	0%
341 City Bills (wtr,swr,garb)	54.54	490.86	700.00	700.00	209.14	70%
342 Utility-Electric	67.48	500.93	700.00	700.00	199.07	72%
343 Utility-Gas	118.28	428.26	700.00	700.00	271.74	61%
390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%
Account Total:	**323.79**	**2,340.16**	**3,254.00**	**3,254.00**	**913.84**	**72%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,923.21	89,226.97	116,035.00	116,035.00	26,808.03	77%
120 Overtime-Regular	125.26	1,878.06	1,879.00	1,879.00	0.94	100%
141 Social Security	554.34	5,589.95	7,311.00	7,311.00	1,721.05	76%
142 Medicare	129.62	1,307.29	1,710.00	1,710.00	402.71	76%
143 PERS	820.68	8,263.19	10,695.00	10,695.00	2,431.81	77%
145 Unemployment Insurance	22.59	227.62	295.00	295.00	67.38	77%
146 Workers' Compensation	42.11	423.60	542.00	542.00	118.40	78%
147 Insurance	2,480.99	22,326.60	29,766.00	29,766.00	7,439.40	75%
200 Supplies	502.37	1,978.69	1,585.00	1,585.00	-393.69	125%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	300.06	3,078.85	13,000.00	13,000.00	9,921.15	24%
310 Postage	148.53	1,655.45	2,000.00	2,000.00	344.55	83%
344 Telephone	39.39	359.02	544.00	544.00	184.98	66%
370 Travel & Education	29.75	488.42	270.00	270.00	-218.42	181%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**14,118.90**	**137,103.89**	**191,940.00**	**191,940.00**	**54,836.11**	**71%**
Account Group Total:	**88,189.02**	**2,010,128.77**	**4,033,954.00**	**4,033,954.00**	**2,023,825.23**	**50%**
490000 OTHER PAYMENTS						
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
620 Interest	0.00	270.00	270.00	270.00	0.00	100%
Account Total:	**0.00**	**24,270.00**	**24,270.00**	**24,270.00**	**0.00**	**100%**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
620 Interest	0.00	1,410.00	1,950.00	1,950.00	540.00	72%
Account Total:	**0.00**	**10,410.00**	**10,950.00**	**10,950.00**	**540.00**	**95%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	27,000.00	18,000.00	18,000.00	-9,000.00	150%
620 Interest	0.00	4,335.00	1,000.00	1,000.00	-3,335.00	434%
Account Total:	**0.00**	**31,335.00**	**19,000.00**	**19,000.00**	**-12,335.00**	**165%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	63,299.76	62,000.00	62,000.00	-1,299.76	102%
620 Interest	0.00	123,958.24	126,000.00	126,000.00	2,041.76	98%
Account Total:	**0.00**	**187,258.00**	**188,000.00**	**188,000.00**	**742.00**	**100%**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620 Interest	0.00	11,937.50	12,000.00	12,000.00	62.50	99%
Account Total:	**0.00**	**33,937.50**	**40,000.00**	**40,000.00**	**6,062.50**	**85%**
Account Group Total:	**0.00**	**287,210.50**	**282,220.00**	**282,220.00**	**-4,990.50**	**102%**
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	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Account Group Total:	**0.00**	**41,787.00**	**43,250.00**	**43,250.00**	**1,463.00**	**97%**
Fund Total:	**102,349.02**	**2,392,566.27**	**4,436,424.00**	**4,436,424.00**	**2,043,857.73**	**54%**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
Account Total:	**9,250.00**	**9,250.00**	**17,000.00**	**17,000.00**	**7,750.00**	**54%**
Account Group Total:	**9,250.00**	**9,250.00**	**17,000.00**	**17,000.00**	**7,750.00**	**54%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Service's						
300 Purchased Services	4,910.00	44,190.00	60,000.00	60,000.00	15,810.00	74%
Account Total:	**4,910.00**	**44,190.00**	**60,000.00**	**60,000.00**	**15,810.00**	**74%**
Account Group Total:	**4,910.00**	**44,190.00**	**60,000.00**	**60,000.00**	**15,810.00**	**74%**
430000 PUBLIC WORKS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430600 SEWER OPERATING						
100 Regular Wages	7,356.45	73,732.07	95,937.00	95,937.00	22,204.93	77%
120 Overtime-Regular	322.13	2,837.26	3,724.00	3,724.00	886.74	76%
141 Social Security	471.68	4,703.83	6,271.00	6,271.00	1,567.17	75%
142 Medicare	110.28	1,100.00	1,467.00	1,467.00	367.00	75%
143 PERS	696.42	6,944.90	9,176.00	9,176.00	2,231.10	76%
145 Unemployment Insurance	19.16	191.33	253.00	253.00	61.67	76%
146 Workers' Compensation	357.79	3,562.02	4,556.00	4,556.00	993.98	78%
147 Insurance	3,557.42	31,823.56	42,699.00	42,699.00	10,875.44	75%
200 Supplies	1,829.30	11,966.01	33,000.00	33,000.00	21,033.99	36%
220 Clothing Allowance (1/4)	0.00	380.97	378.00	378.00	-2.97	101%
230 Fuel	0.00	912.88	7,000.00	7,000.00	6,087.12	13%
300 Purchased Services	2,525.44	11,048.64	25,000.00	25,000.00	13,951.36	44%
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	604.27	900.00	900.00	295.73	67%
342 Utility-Electric	1,124.39	6,474.91	11,000.00	11,000.00	4,525.09	59%
343 Utility-Gas	513.65	1,667.84	2,200.00	2,200.00	532.16	76%
344 Telephone	180.82	1,366.20	1,881.00	1,881.00	514.80	73%
350 Professional Services	0.00	18,756.25	55,000.00	55,000.00	36,243.75	34%
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education	0.00	287.50	1,732.00	1,732.00	1,444.50	17%
Account Total:	**19,131.93**	**178,360.44**	**304,892.00**	**304,892.00**	**126,531.56**	**58%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	11,398.67	100.00	100.00	-11,298.67	****%
950 Construction	0.00	0.00	800,000.00	800,000.00	800,000.00	0%
Account Total:	**0.00**	**11,398.67**	**800,100.00**	**800,100.00**	**788,701.33**	**1%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
141 Social Security	44.14	453.18	721.00	721.00	267.82	63%
142 Medicare	10.32	105.96	169.00	169.00	63.04	63%
143 PERS	27.24	272.40	354.00	354.00	81.60	77%
146 Workers' Compensation	5.88	58.80	76.00	76.00	17.20	77%
147 Insurance	2,843.87	25,594.83	36,951.00	36,951.00	11,356.17	69%
200 Supplies	0.00	22.50	50.00	50.00	27.50	45%
300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:	**3,832.65**	**35,569.67**	**50,399.00**	**50,399.00**	**14,829.33**	**71%**
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	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.95	63.37	84.00	84.00	20.63	75%
Account Total:	**6.95**	**63.37**	**11,136.00**	**11,136.00**	**11,072.63**	**1%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	9,052.30	20,000.00	20,000.00	10,947.70	45%
370 Travel & Education	27.50	97.03	0.00	0.00	-97.03	0%
Account Total:	**902.50**	**9,149.33**	**20,000.00**	**20,000.00**	**10,850.67**	**46%**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	440.43	467.00	467.00	26.57	94%
Account Total:	**0.00**	**440.43**	**467.00**	**467.00**	**26.57**	**94%**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	8.50	137.53	254.00	254.00	116.47	54%
341 City Bills (wtr,swr,garb)	54.54	490.86	750.00	750.00	259.14	65%
342 Utility-Electric	67.48	500.93	700.00	700.00	199.07	72%
343 Utility-Gas	118.28	428.25	700.00	700.00	271.75	61%
390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%
Account Total:	**323.80**	**2,232.57**	**3,304.00**	**3,304.00**	**1,071.43**	**68%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,597.67	85,973.92	111,808.00	111,808.00	25,834.08	77%
120 Overtime-Regular	125.26	1,878.06	1,879.00	1,879.00	0.94	100%
141 Social Security	534.15	5,388.36	7,049.00	7,049.00	1,660.64	76%
142 Medicare	124.92	1,260.12	1,648.00	1,648.00	387.88	76%
143 PERS	791.17	7,968.23	10,311.00	10,311.00	2,342.77	77%
145 Unemployment Insurance	21.78	219.54	284.00	284.00	64.46	77%
146 Workers' Compensation	41.31	415.60	532.00	532.00	116.40	78%
147 Insurance	2,309.69	20,786.16	27,714.00	27,714.00	6,927.84	75%
200 Supplies	502.38	1,978.72	1,585.00	1,585.00	-393.72	125%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	300.06	3,174.68	13,000.00	13,000.00	9,825.32	24%
310 Postage	148.53	1,655.46	2,000.00	2,000.00	344.54	83%
344 Telephone	39.40	359.07	544.00	544.00	184.93	66%
370 Travel & Education	29.75	488.42	205.00	205.00	-283.42	238%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**13,566.07**	**131,846.52**	**184,867.00**	**184,867.00**	**53,020.48**	**71%**
430830 GARBAGE COLLECTION						
200 Supplies	1,050.00	1,050.00	0.00	0.00	-1,050.00	0%
Account Total:	**1,050.00**	**1,050.00**	**0.00**	**0.00**	**-1,050.00**	**0%**
Account Group Total:	**38,813.90**	**370,111.00**	**1,375,165.00**	**1,375,165.00**	**1,005,054.00**	**27%**
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	6,128.75	9,695.00	9,695.00	3,566.25	63%
Account Total:	**0.00**	**54,128.75**	**67,695.00**	**67,695.00**	**13,566.25**	**80%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	27,186.14	26,000.00	26,000.00	-1,186.14	105%
620 Interest	0.00	53,237.86	54,424.00	54,424.00	1,186.14	98%
Account Total:	**0.00**	**80,424.00**	**80,424.00**	**80,424.00**	**0.00**	**100%**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100%
620 Interest	0.00	6,225.00	6,225.00	6,225.00	0.00	100%
Account Total:	**0.00**	**22,225.00**	**22,225.00**	**22,225.00**	**0.00**	**100%**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	48,000.00	48,000.00	48,000.00	0.00	100%
620 Interest	0.00	39,825.00	39,825.00	39,825.00	0.00	100%
Account Total:	**0.00**	**87,825.00**	**87,825.00**	**87,825.00**	**0.00**	**100%**
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	20,539.00	20,539.00	20,539.00	0.00	100%
620 Interest	0.00	17,106.74	17,107.00	17,107.00	0.26	100%
Account Total:	**0.00**	**37,645.74**	**37,646.00**	**37,646.00**	**0.26**	**100%**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	24,971.00	34,000.00	34,000.00	9,029.00	73%
620 Interest	0.00	10,512.14	11,000.00	11,000.00	487.86	96%
Account Total:	**0.00**	**35,483.14**	**45,000.00**	**45,000.00**	**9,516.86**	**79%**
Account Group Total:	**0.00**	**317,731.63**	**340,815.00**	**340,815.00**	**23,083.37**	**93%**
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	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Account Group Total:	**0.00**	**41,787.00**	**43,250.00**	**43,250.00**	**1,463.00**	**97%**
Fund Total:	**52,973.90**	**783,069.63**	**1,836,230.00**	**1,836,230.00**	**1,053,160.37**	**43%**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%
Account Total:	**9,250.00**	**9,250.00**	**17,000.00**	**17,000.00**	**7,750.00**	**54%**
Account Group Total:	9,250.00	9,250.00	17,000.00	17,000.00	7,750.00	54%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	44,190.00	54,010.00	54,010.00	9,820.00	82%
Account Total:	**4,910.00**	**44,190.00**	**54,010.00**	**54,010.00**	**9,820.00**	**82%**
Account Group Total:	**4,910.00**	**44,190.00**	**54,010.00**	**54,010.00**	**9,820.00**	**82%**
430000 PUBLIC WORKS						
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
200 Supplies	44.56	44.56	0.00	0.00	-44.56	0%
Account Total:	**44.56**	**44.56**	**0.00**	**0.00**	**-44.56**	**0%**
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	9,012.00	11,716.00	11,716.00	2,704.00	77%
141 Social Security	44.14	453.18	721.00	721.00	267.82	63%
142 Medicare	10.32	105.96	169.00	169.00	63.04	63%
143 PERS	27.24	272.40	354.00	354.00	81.60	77%
146 Workers' Compensation	5.88	58.80	76.00	76.00	17.20	77%
147 Insurance	2,843.87	25,594.83	36,951.00	36,951.00	11,356.17	69%
200 Supplies	0.00	22.49	50.00	50.00	27.51	45%
300 Purchased Services	0.00	50.00	362.00	362.00	312.00	14%
Account Total:	**3,832.65**	**35,569.66**	**50,399.00**	**50,399.00**	**14,829.34**	**71%**
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	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.96	63.35	84.00	84.00	20.65	75%
Account Total:	**6.96**	**63.35**	**11,136.00**	**11,136.00**	**11,072.65**	**1%**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	9,052.31	16,905.00	16,905.00	7,852.69	54%
370 Travel & Education	27.50	97.03	0.00	0.00	-97.03	0%
Account Total:	**902.50**	**9,149.34**	**16,905.00**	**16,905.00**	**7,755.66**	**54%**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	440.44	600.00	600.00	159.56	73%
Account Total:	**0.00**	**440.44**	**600.00**	**600.00**	**159.56**	**73%**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	8.50	137.54	254.00	254.00	116.46	54%
341 City Bills (wtr,swr,garb)	54.54	490.86	700.00	700.00	209.14	70%
342 Utility-Electric	67.48	500.91	700.00	700.00	199.09	72%
343 Utility-Gas	118.26	428.21	700.00	700.00	271.79	61%
390 Other Contracted Services	75.00	675.00	900.00	900.00	225.00	75%
Account Total:	**323.78**	**2,232.52**	**3,254.00**	**3,254.00**	**1,021.48**	**69%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430830 GARBAGE COLLECTION						
100 Regular Wages	3,115.70	30,150.71	37,625.00	37,625.00	7,474.29	80%
120 Overtime-Regular	0.00	62.25	1,862.00	1,862.00	1,799.75	3%
141 Social Security	173.60	1,697.87	2,445.00	2,445.00	747.13	69%
142 Medicare	40.59	397.06	572.00	572.00	174.94	69%
143 PERS	282.59	2,740.29	3,581.00	3,581.00	840.71	77%
145 Unemployment Insurance	7.78	75.48	99.00	99.00	23.52	76%
146 Workers' Compensation	111.61	1,062.70	1,359.00	1,359.00	296.30	78%
147 Insurance	515.62	4,622.06	6,159.00	6,159.00	1,536.94	75%
200 Supplies	1,246.30	61,556.25	30,000.00	30,000.00	-31,556.25	205%
220 Clothing Allowance (1/4)	0.00	147.36	0.00	0.00	-147.36	0%
230 Fuel	561.16	6,998.07	11,000.00	11,000.00	4,001.93	64%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	54.38	7,318.78	14,798.00	14,798.00	7,479.22	49%
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	469.27	543.00	543.00	73.73	86%
342 Utility-Electric	185.34	1,254.58	2,000.00	2,000.00	745.42	63%
343 Utility-Gas	513.65	1,667.78	2,500.00	2,500.00	832.22	67%
344 Telephone	18.02	162.79	203.00	203.00	40.21	80%
370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
Account Total:	**6,878.34**	**120,420.80**	**116,464.00**	**116,464.00**	**-3,956.80**	**103%**
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
Account Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0%**
430840 LANDFILL						
100 Regular Wages	13,692.21	136,800.09	177,081.00	177,081.00	40,280.91	77%
120 Overtime-Regular	32.72	2,006.38	931.00	931.00	-1,075.38	216%
141 Social Security	846.55	8,567.12	11,129.00	11,129.00	2,561.88	77%
142 Medicare	197.93	2,003.60	2,603.00	2,603.00	599.40	77%
143 PERS	1,244.83	12,589.78	16,282.00	16,282.00	3,692.22	77%
145 Unemployment Insurance	34.30	346.98	449.00	449.00	102.02	77%
146 Workers' Compensation	615.16	6,207.10	7,912.00	7,912.00	1,704.90	78%
147 Insurance	5,812.53	52,064.07	69,797.00	69,797.00	17,732.93	75%
200 Supplies	867.78	78,865.31	25,000.00	25,000.00	-53,865.31	315%
220 Clothing Allowance (1/4)	0.00	233.62	378.00	378.00	144.38	62%
230 Fuel	1,512.84	8,206.11	25,000.00	25,000.00	16,793.89	33%
300 Purchased Services	3,472.31	16,726.27	25,000.00	25,000.00	8,273.73	67%
341 City Bills (wtr,swr,garb)	15.00	135.00	165.00	165.00	30.00	82%
342 Utility-Electric	67.86	877.18	1,500.00	1,500.00	622.82	58%
343 Utility-Gas	368.55	1,654.35	2,500.00	2,500.00	845.65	66%
344 Telephone	77.22	433.17	196.00	196.00	-237.17	221%
350 Professional Services	0.00	8,442.62	15,000.00	15,000.00	6,557.38	56%
369 Repairs & Maintenance	0.00	0.00	5,090.00	5,090.00	5,090.00	0%
370 Travel & Education	0.00	2,041.98	0.00	0.00	-2,041.98	0%
581 Landfill Trust Deposit with	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100%
Account Total:	**78,857.79**	**388,200.73**	**436,013.00**	**436,013.00**	**47,812.27**	**89%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,919.87	89,210.32	116,035.00	116,035.00	26,824.68	77%
120 Overtime-Regular	125.26	1,876.52	1,879.00	1,879.00	2.48	100%
141 Social Security	554.13	5,588.81	7,311.00	7,311.00	1,722.19	76%
142 Medicare	129.57	1,307.01	1,710.00	1,710.00	402.99	76%
143 PERS	820.37	8,261.51	10,695.00	10,695.00	2,433.49	77%
145 Unemployment Insurance	22.57	227.57	295.00	295.00	67.43	77%
146 Workers' Compensation	42.09	423.54	542.00	542.00	118.46	78%
147 Insurance	2,479.46	22,319.66	29,766.00	29,766.00	7,446.34	75%
200 Supplies	457.82	1,944.06	1,474.00	1,474.00	-470.06	132%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	300.08	6,445.05	17,000.00	17,000.00	10,554.95	38%
310 Postage	148.54	1,655.47	1,557.00	1,557.00	-98.47	106%
344 Telephone	39.40	359.07	544.00	544.00	184.93	66%
370 Travel & Education	29.75	488.42	205.00	205.00	-283.42	238%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**14,068.91**	**140,407.19**	**195,321.00**	**195,321.00**	**54,913.81**	**72%**
Account Group Total:	**104,915.49**	**696,528.59**	**930,092.00**	**930,092.00**	**233,563.41**	**75%**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620 Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100%**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	51,373.46	49,000.00	49,000.00	-2,373.46	105%
620 Interest	0.00	6,012.28	8,000.00	8,000.00	1,987.72	75%
Account Total:	**0.00**	**57,385.74**	**57,000.00**	**57,000.00**	**-385.74**	**101%**
Account Group Total:	**0.00**	**105,261.62**	**104,877.00**	**104,877.00**	**-384.62**	**100%**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Account Group Total:	**0.00**	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Fund Total:	**119,075.49**	**889,517.21**	**1,141,729.00**	**1,141,729.00**	**252,211.79**	**78%**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	2,994.00	89,485.81	650,000.00	650,000.00	560,514.19	14%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
Account Total:	**2,994.00**	**124,636.08**	**655,474.00**	**655,474.00**	**530,837.92**	**19%**
Account Group Total:	**2,994.00**	**124,636.08**	**655,474.00**	**655,474.00**	**530,837.92**	**19%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	101,000.00	101,000.00	101,000.00	0.00	100%
620 Interest	0.00	81,650.00	82,650.00	82,650.00	1,000.00	99%
Account Total:	**0.00**	**182,650.00**	**183,650.00**	**183,650.00**	**1,000.00**	**99%**
Account Group Total:	**0.00**	**182,650.00**	**183,650.00**	**183,650.00**	**1,000.00**	**99%**
Fund Total:	**2,994.00**	**307,286.08**	**839,124.00**	**839,124.00**	**531,837.92**	**37%**
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	25,818.79	328,364.87	0.00	0.00	-328,364.87	0%
300 Purchased Services	162.65	1,113.45	0.00	0.00	-1,113.45	0%
900 CAPITAL OUTLAY	18,788.00	452,213.25	950,000.00	950,000.00	497,786.75	48%
Account Total:	**44,769.44**	**781,691.57**	**950,000.00**	**950,000.00**	**168,308.43**	**82%**
Account Group Total:	**44,769.44**	**781,691.57**	**950,000.00**	**950,000.00**	**168,308.43**	**82%**
Fund Total:	**44,769.44**	**781,691.57**	**950,000.00**	**950,000.00**	**168,308.43**	**82%**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	690.14	11,000.00	11,000.00	10,309.86	6%
Account Total:	**0.00**	**690.14**	**11,000.00**	**11,000.00**	**10,309.86**	**6%**
Account Group Total:	**0.00**	**690.14**	**11,000.00**	**11,000.00**	**10,309.86**	**6%**
Fund Total:	**0.00**	**690.14**	**11,000.00**	**11,000.00**	**10,309.86**	**6%**
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%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
460000 CULTURE AND RECREATION						
460301 COMMUNITY CONTRIBUTIONS						
701 TBID CONTRIBUTIONS	3,650.00	93,145.99	125,000.00	125,000.00	31,854.01	75%
Account Total:	**3,650.00**	**93,145.99**	**125,000.00**	**125,000.00**	**31,854.01**	**75%**
Account Group Total:	**3,650.00**	**93,145.99**	**125,000.00**	**125,000.00**	**31,854.01**	**75%**
Fund Total:	**3,650.00**	**93,145.99**	**125,000.00**	**125,000.00**	**31,854.01**	**75%**
Grand Total:	**461,932.13**	**8,722,751.37**	**18,294,813.00**	**18,294,813.00**	**9,572,061.63**	**48%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	5,499.51	411,987.66	735,000.00	323,012.34	56 %
311021	Mobile Home-Current	0.00	674.95	2,500.00	1,825.05	27 %
311022	Pers Prop-Current	0.00	16,071.15	25,000.00	8,928.85	64 %
311040	Centrally Assessed	0.00	33,319.26	67,000.00	33,680.74	50 %
311510	Real Prop-Delinquent	235.62	83,421.33	35,000.00	-48,421.33	238 %
311521	Mobile Home-Delinquent	0.00	120.99	1,200.00	1,079.01	10 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	88.63	3,583.43	2,000.00	-1,583.43	179 %
314140	Local Option Tax	5,573.32	58,101.53	84,000.00	25,898.47	69 %
	Account Group Total:	**11,397.08**	**607,285.02**	**952,100.00**	**344,814.98**	**64 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	12.50	1,706.25	6,000.00	4,293.75	28 %
323010	Building Permits & Related Permits	0.00	125.25	0.00	-125.25	%
323030	Dog Lic/Pnd Fees/Rabies Shots	431.00	4,635.00	4,500.00	-135.00	103 %
	Account Group Total:	**443.50**	**9,841.38**	**14,500.00**	**4,658.62**	**68 %**
330000 INTERGOVERNMENTAL REVENUES						
331011	CDBG Grant	0.00	9,030.68	330,000.00	320,969.32	3 %
331053	FRA USDOT GRANT	0.00	0.00	13,000.00	13,000.00	0 %
331092	Recycling Program Grant	947.00	1,148.00	3,000.00	1,852.00	38 %
334125	Fish, Wildlife & Parks Grant	0.00	65,400.00	84,000.00	18,600.00	78 %
334132	Urban Forestry Grant	850.00	850.00	0.00	-850.00	%
335040	Gasoline Tax Apportionment	14,798.96	167,279.71	220,887.00	53,607.29	76 %
335065	Oil & Gas Distribution	0.00	8,095.19	7,500.00	-595.19	108 %
335120	Permits-Video Gaming Machine	0.00	9,025.00	10,000.00	975.00	90 %
335230	State Entitlement Share	143,850.34	431,551.02	575,000.00	143,448.98	75 %
338001	Toole Cty for Fire Department	0.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oole	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	**161,446.30**	**717,979.60**	**1,293,587.00**	**575,607.40**	**56 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	6.25	0.00	-6.25	%
343010	Street Charges for Services	0.00	0.00	2,000.00	2,000.00	0 %
346010	Civic Center User Fees	360.00	3,389.00	3,000.00	-389.00	113 %
346012	Recreation Passes	4,370.00	35,082.50	55,000.00	19,917.50	64 %
346030	Swimming Pool User Fees	0.00	1,659.00	4,000.00	2,341.00	41 %
346041	Williamson Park Camping Fees	0.00	748.04	1,000.00	251.96	75 %
346042	Lake Shel-oole Camping Fees	0.00	8,698.15	13,000.00	4,301.85	67 %
	Account Group Total:	**4,730.00**	**49,582.94**	**78,000.00**	**28,417.06**	**64 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,347.00	10,528.00	27,000.00	16,472.00	39 %
	Account Group Total:	**1,347.00**	**10,528.00**	**27,000.00**	**16,472.00**	**39 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,018.20	11,775.99	9,000.00	-2,775.99	131 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362002	Miscellaneous	152.23	17,354.14	25,000.00	7,645.86	69 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%
362004	MRE/SG Capital Credit	0.00	1,863.53	10,000.00	8,136.47	19 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbersement	0.00	300.00	0.00	-300.00	%
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**1,170.43**	**34,894.66**	**49,250.00**	**14,355.34**	**71 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	144.94	14,620.11	15,000.00	379.89	97 %
	Account Group Total:	**144.94**	**14,620.11**	**15,000.00**	**379.89**	**97 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	55,000.00	55,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0 %**
	Fund Total:	**180,679.25**	**1,444,731.71**	**2,484,437.00**	**1,039,705.29**	**58 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	31.27	0.00	-31.27	%
311521	Mobile Home-Delinquent	0.00	0.90	0.00	-0.90	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	12.73	0.00	-12.73	%
	Account Group Total:	**0.00**	**44.90**	**0.00**	**-44.90**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,563.59	4,690.77	6,000.00	1,309.23	78 %
	Account Group Total:	**1,563.59**	**4,690.77**	**6,000.00**	**1,309.23**	**78 %**
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:	**1,563.59**	**4,735.67**	**13,400.00**	**8,664.33**	**35 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	53.20	3,985.37	7,000.00	3,014.63	57 %
311021	Mobile Home-Current	0.00	6.79	0.00	-6.79	%
311022	Pers Prop-Current	0.00	161.67	0.00	-161.67	%
311040	Centrally Assessed	0.00	322.31	0.00	-322.31	%
311510	Real Prop-Delinquent	2.32	824.66	500.00	-324.66	165 %
311521	Mobile Home-Delinquent	0.00	0.50	0.00	-0.50	%
311522	Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
312000	Pen & Int on Delinq & Protested Taxes	0.87	32.56	0.00	-32.56	%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
	Account Group Total:	**56.39**	**5,333.90**	**7,500.00**	**2,166.10**	**71 %**
	Fund Total:	**56.39**	**5,333.90**	**7,500.00**	**2,166.10**	**71 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	25.14	245.05	0.00	-245.05	%
	Account Group Total:	**25.14**	**245.05**	**0.00**	**-245.05**	**%**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	19,000.00	0.00	-19,000.00	%
363010	Maint. Assess-Current	1,679.37	165,497.23	175,000.00	9,502.77	95 %
363510	Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	**1,679.37**	**237,702.51**	**194,000.00**	**-43,702.51**	**123 %**
	Fund Total:	**1,704.51**	**237,947.56**	**194,000.00**	**-43,947.56**	**123 %**
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	112.25	8,408.71	17,000.00	8,591.29	49 %
311040	Centrally Assessed	0.00	680.05	0.00	-680.05	%
312000	Pen & Int on Delinq & Protested Taxes	1.44	3.87	0.00	-3.87	%
	Account Group Total:	**113.69**	**9,092.63**	**17,000.00**	**7,907.37**	**53 %**
	Fund Total:	**113.69**	**9,092.63**	**17,000.00**	**7,907.37**	**53 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	51.36	0.00	-51.36	%
311521	Mobile Home-Delinquent	0.00	1.42	0.00	-1.42	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	20.82	0.00	-20.82	%
	Account Group Total:	**0.00**	**73.60**	**0.00**	**-73.60**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	3,127.18	9,381.54	12,000.00	2,618.46	78 %
	Account Group Total:	**3,127.18**	**9,381.54**	**12,000.00**	**2,618.46**	**78 %**
	Fund Total:	**3,127.18**	**9,455.14**	**12,000.00**	**2,544.86**	**79 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	94.12	0.00	-94.12	%
311521	Mobile Home-Delinquent	0.00	2.83	0.00	-2.83	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	38.55	0.00	-38.55	%
	Account Group Total:	**0.00**	**135.50**	**0.00**	**-135.50**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,817.95	23,453.85	30,000.00	6,546.15	78 %
	Account Group Total:	**7,817.95**	**23,453.85**	**30,000.00**	**6,546.15**	**78 %**
	Fund Total:	**7,817.95**	**23,589.35**	**30,000.00**	**6,410.65**	**79 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
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	486.73	51,594.03	75,000.00	23,405.97	69 %
363040	Special Assessments-P&I (Penalty &	14.93	542.04	0.00	-542.04	%
363510	Maint. Assess-Delinquent	74.87	8,612.50	8,000.00	-612.50	108 %
	Account Group Total:	**576.53**	**60,748.57**	**83,000.00**	**22,251.43**	**73 %**
	Fund Total:	**576.53**	**60,748.57**	**83,000.00**	**22,251.43**	**73 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	16,328.75	175,168.99	272,000.00	96,831.01	64 %
363040	Special Assessments-P&I (Penalty &	49.51	1,711.63	0.00	-1,711.63	%
363510	Maint. Assess-Delinquent	262.50	30,799.42	14,000.00	-16,799.42	220 %
	Account Group Total:	**16,640.76**	**207,680.04**	**286,000.00**	**78,319.96**	**73 %**
	Fund Total:	**16,640.76**	**207,680.04**	**286,000.00**	**78,319.96**	**73 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	2,874.54	0.00	-2,874.54	%
363040	Special Assessments-P&I (Penalty &	0.00	47.32	0.00	-47.32	%
	Account Group Total:	**0.00**	**2,921.86**	**0.00**	**-2,921.86**	**%**
	Fund Total:	**0.00**	**2,921.86**	**0.00**	**-2,921.86**	**%**
2600 PARK MAINTENANCE DISTRICT #1						
60000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	255.37	22,893.07	40,000.00	17,106.93	57 %
363040	Special Assessments-P&I (Penalty &	4.15	183.14	0.00	-183.14	%
363510	Maint. Assess-Delinquent	11.80	3,882.98	0.00	-3,882.98	%
	Account Group Total:	**271.32**	**26,959.19**	**40,000.00**	**13,040.81**	**67 %**
	Fund Total:	**271.32**	**26,959.19**	**40,000.00**	**13,040.81**	**67 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,500.00	5,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**0 %**
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	158,741.00	320,000.00	161,259.00	50 %
	Account Group Total:	**0.00**	**158,741.00**	**320,000.00**	**161,259.00**	**50 %**
	Fund Total:	**0.00**	**158,741.00**	**320,000.00**	**161,259.00**	**50 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	255.46	0.00	-255.46	%
311521	Mobile Home-Delinquent	0.00	11.67	0.00	-11.67	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	118.42	0.00	-118.42	%
	Account Group Total:	**0.00**	**385.55**	**0.00**	**-385.55**	**%**
	Fund Total:	**0.00**	**385.55**	**0.00**	**-385.55**	**%**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	35,443.74	351,790.00	500,000.00	148,210.00	70 %
	Account Group Total:	**35,443.74**	**351,790.00**	**500,000.00**	**148,210.00**	**70 %**
	Fund Total:	**35,443.74**	**351,790.00**	**500,000.00**	**148,210.00**	**70 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	757,867.31	2,200,000.00	1,442,132.69	34 %
337100	NCMRWA GRANT	0.00	110,943.12	200,000.00	89,056.88	55 %
	Account Group Total:	**0.00**	**868,810.43**	**2,400,000.00**	**1,531,189.57**	**36 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	108,325.30	1,082,933.67	1,470,000.00	387,066.33	74 %
343023	Bulk Water Sales (dispenser)	0.00	1,326.00	2,500.00	1,174.00	53 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	1,038.60	10,844.06	10,000.00	-844.06	108 %
343028	Utility Billing Late Fees	735.00	6,057.00	8,000.00	1,943.00	76 %
	Account Group Total:	**110,098.90**	**1,101,160.73**	**1,496,500.00**	**395,339.27**	**74 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	9,297.03	0.00	-9,297.03	%
	Account Group Total:	**0.00**	**9,297.03**	**0.00**	**-9,297.03**	**%**
	Fund Total:	**110,098.90**	**1,979,268.19**	**3,896,500.00**	**1,917,231.81**	**51 %**
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	45,000.00	45,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	750,000.00	750,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**795,000.00**	**795,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	81,322.64	774,649.26	1,100,000.00	325,350.74	70 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
343037	Miscellaneous Revenue	9.59	1,464.59	1,000.00	-464.59	146 %
343038	Utility Billing Late Fees	250.00	2,044.00	3,000.00	956.00	68 %
	Account Group Total:	**81,582.23**	**778,457.85**	**1,112,000.00**	**333,542.15**	**70 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**800.00**	**800.00**	**0 %**
	Fund Total:	**81,582.23**	**778,457.85**	**1,907,800.00**	**1,129,342.15**	**41 %**
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	34,010.35	308,438.23	406,000.00	97,561.77	76 %
343042	Landfill Disposal Charges	49,029.70	508,191.55	725,000.00	216,808.45	70 %
343044	Dump Permits	0.00	5,270.00	16,000.00	10,730.00	33 %
343047	Miscellaneous Revenue	9.59	1,464.59	20.00	-1,444.59	*** %
343048	Utility Billing Late Fees	250.00	2,044.00	2,600.00	556.00	79 %
	Account Group Total:	**83,299.64**	**825,408.37**	**1,149,720.00**	**324,311.63**	**72 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	758.59	6,741.59	9,000.00	2,258.41	75 %
	Account Group Total:	**758.59**	**6,741.59**	**9,000.00**	**2,258.41**	**75 %**
	Fund Total:	**84,058.23**	**832,149.96**	**1,158,720.00**	**326,570.04**	**72 %**
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	195,000.00	195,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**195,000.00**	**195,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,360.71	183,279.49	245,000.00	61,720.51	75 %
	Account Group Total:	**20,360.71**	**183,279.49**	**245,000.00**	**61,720.51**	**75 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	128.92	54,745.97	80,000.00	25,254.03	68 %
363040	Special Assessments-P&I (Penalty &	5.44	209.12	200.00	-9.12	105 %
363510	Maint. Assess-Delinquent	14.00	6,320.06	3,000.00	-3,320.06	211 %
	Account Group Total:	**148.36**	**61,275.15**	**83,200.00**	**21,924.85**	**74 %**
	Fund Total:	**20,509.07**	**244,554.64**	**523,200.00**	**278,645.36**	**47 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7030 HOUSING FUND						
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	12,000.00	44,025.94	270,000.00	225,974.06	16 %
365010	Private gifts & Grants	0.00	29,700.00	0.00	-29,700.00	%
	Account Group Total:	**12,000.00**	**73,725.94**	**270,000.00**	**196,274.06**	**27 %**
	Fund Total:	**12,000.00**	**73,725.94**	**270,000.00**	**196,274.06**	**27 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	**0.00**	**1,976.47**	**2,700.00**	**723.53**	**73 %**
	Fund Total:	**0.00**	**1,976.47**	**2,700.00**	**723.53**	**73 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	1,976.47	2,700.00	723.53	73 %
	Account Group Total:	**0.00**	**1,976.47**	**2,700.00**	**723.53**	**73 %**
	Fund Total:	**0.00**	**1,976.47**	**2,700.00**	**723.53**	**73 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	6,500.00	6,500.00	0 %
	Account Group Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	77,726.00	100,000.00	22,274.00	78 %
	Account Group Total:	**0.00**	**77,726.00**	**100,000.00**	**22,274.00**	**78 %**
	Fund Total:	**0.00**	**77,726.00**	**100,000.00**	**22,274.00**	**78 %**
	Grand Total:	**556,243.34**	**6,535,147.69**	**11,864,357.00**	**5,329,209.31**	**55 %**

202[illegible]025

Enterprise Fun[illegible]ome, Expense

4/17/2025								
	Jan-25			Feb-25			Mar-25	
Water		notes	**Water**		notes	**Water**		notes
Income	112,675		Income	111,212		Income	110,099	
Expenses	225,552		Expenses	149,231		Expenses	102,349	
rev over/under	*-112,877*		*rev over/under*	*(38,019)*		*rev over/under*	*7,750*	
Sewer			**Sewer**			**Sewer**		
Income	89,452		Income	81,929		Income	81,582	
Expenses	95,065		Expenses	42,647		Expenses	52,974	
rev over/under	*-5,614*		*rev over/under*	*39,282*		*rev over/under*	*28,608*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	80,801		Income	93,098		Income	84,058	
Expenses	137,842		Expenses	58,780		Expenses	**119,075**	annual trust deposit 50,000
rev over/under	*-57,041*		*rev over/under*	*34,317*		*rev over/under*	*(35,017)*	
Storm Water			***Storm Water***			***Storm Water***		
Income	40,596		*Income*	22,835		*Income*	20,509	
Expenses	1,903		*Expenses*	3,974		*Expenses*	2,994	
rev over/under	38,692		*rev over/under*	18,861		*rev over/under*	17,515	
	Oct-24			Nov-24			Dec-24	
Water		notes	**Water**		notes	**Water**		notes
Income	140,431		Income	413,572		Income	311,334	
Expenses	-85,801		Expenses	-89,686		Expenses	-430,777	
rev over/under	*54,630*		*rev over/under*	*323,886*		*rev over/under*	*-119,443*	
Sewer			**Sewer**			**Sewer**		
Income	87,590		Income	82,558		Income	83,211	
Expenses	-45,132		Expenses	-150,728		Expenses	-58,706	
rev over/under	*42,457*		*rev over/under*	*-68,170*		*rev over/under*	*24,505*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	89,727		Income	100,716		Income	105,734	
Expenses	-107,235		Expenses	-58,641		Expenses	-86,935	
rev over/under	*-17,508*		*rev over/under*	*42,075*		*rev over/under*	*18,799*	
Storm Water			***Storm Water***			***Storm Water***		
Income	20,852		*Income*	*26,785*		*Income*	*47,239*	
Expenses	*0*		*Expenses*	*-93,803*		*Expenses*	*0*	
rev over/under	20,852		*rev over/under*	-67,018		*rev over/under*	47,239	
S:\shared documents\Acctg-Bdgt\Reconcile\[2025 3 Bank Rec.xlsx]Solid Waste IS								

Water Fund
Mar-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	110,098.90	1,101,160.73	1,496,500.00	395,339.27
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	110,098.90	1,110,457.76	1,496,500.00	386,042.24
Expenses				
Audit	9,250.00	9,250.00	17,000.00	7,750.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	54,593.83	513,519.06	456,758.00	-56,761.06
Admin Council	3,832.65	35,569.67	48,206.00	12,636.33
Admin Mayor	6.96	63.37	11,136.00	11,072.63
Legal	902.50	9,149.34	20,000.00	10,850.66
Newsletter	0.00	440.42	467.00	26.58
City Hall	323.79	2,340.16	3,254.00	913.84
Accounting & Coll	14,118.90	137,103.89	191,940.00	54,836.11
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	87,938.63	793,412.91	852,011.00	58,598.09
Net Before Debt Service	22,160.27	317,044.85	644,489.00	327,444.15
Debt Service				
Principal & Interest	0.00	287,210.50	282,220.00	-4,990.50
Net After Debt	22,160.27	29,834.35	362,269.00	
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	0.00	0.00
NCMRWA	0.00	110,943.12	200,000.00	89,056.88
COVID	0.00	757,867.31	2,200,000.00	1,442,132.69
Loans	0.00	0.00	0.00	0.00
Total	0.00	868,810.43	2,400,000.00	1,531,189.57
Capital Expenditures	14,410.39	1,311,942.86	3,300,000.00	1,988,057.14
Net After Capital Expenditures	7,749.88	-413,298.08		

Sewer Fund
Mar-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	81,582.23	778,457.85	1,112,000.00	333,542.15
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	81,582.23	778,457.85	1,112,800.00	334,342.15
Expenses				
Audit	9,250.00	9,250.00	17,000.00	7,750.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	44,190.00	60,000.00	15,810.00
Public Works	20,181.93	179,410.44	304,892.00	125,481.56
Admin Council	3,832.65	35,569.67	50,399.00	14,829.33
Admin Mayor	6.95	63.37	11,136.00	11,072.63
Legal	902.50	9,149.33	20,000.00	10,850.67
Newsletter	0.00	440.43	467.00	26.57
City Hall	323.80	2,232.57	3,304.00	1,071.43
Accounting & Coll	13,566.07	131,846.52	184,867.00	53,020.48
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	52,973.90	453,939.33	695,315.00	241,375.67
Net Before Debt Service	28,608.33	324,518.52	417,485.00	92,966.48
Debt Service				
Principal & Interest	0.00	317,731.63	340,815.00	23,083.37
Net After Debt	28,608.33	6,786.89	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	11,398.67	800,100.00	788,701.33
Net After Capital Expenditures bonds and trans	28,608.33	-4,611.78		

Solid Waste
Mar-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	83,299.64	825,408.37	1,149,720.00	324,311.63
Misc	758.59	6,741.59	9,000.00	2,258.41
Investment ROI	0.00	0.00	30,000.00	30,000.00
Total Revenue	84,058.23	832,149.96	1,188,720.00	356,570.04
Expenses				
Audit	9,250.00	9,250.00	17,000.00	7,750.00
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	44,190.00	54,010.00	9,820.00
Admin Council	3,832.65	35,569.66	50,399.00	14,829.34
Admin Mayor	6.96	63.55	11,136.00	11,072.45
Legal	902.50	9,149.34	16,905.00	7,755.66
Newsletter	0.00	440.44	600.00	159.56
City Hall	323.78	2,232.52	3,254.00	1,021.48
Garbage Collection	6,922.90	120,465.36	116,464.00	-4,001.36
Landfill	78,857.79	388,200.73	436,013.00	47,812.27
Acct & Coll	14,068.91	140,407.19	195,321.00	54,913.81
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	119,075.49	784,255.79	936,852.00	152,596.21
Net Before Debt Service	-35,017.26	47,894.17	251,868.00	203,973.83
Debt Service				
Principal & Interest	0.00	105,261.62	104,877.00	-384.62
Net After Debt	-35,017.26	-57,367.45		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-35,017.26	-57,367.45		

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	749.19	04/08/25
01946 ALL SEASON HEATING & AIR CONDITIONING	524.75	04/08/25
01137 AQUA TECH LABORATORY	200.00	04/08/25
02684 AQUASOURCE DRILLING	19,980.48	04/08/25
02639 BTI MONTANA	7,327.05	04/08/25
02692 C & C PLUMBING	3,810.00	04/08/25
00088 CARQUEST AUTO PARTS	357.80	04/08/25
02547 CENTRAL MONTANA LOCK & SAFE LLC	62.50	04/08/25
02335 CINTAS CORPORATION	342.28	04/08/25
02569 COLONIAL RESEARCH	2,425.28	04/08/25
01439 CONRAD BUILDING CENTER INC	761.09	04/08/25
01851 CT CLEANING	300.00	04/08/25
00001 DEPARTMENT OF REVENUE	23.47	04/08/25
02586 DIS TECHNOLOGIES	963.00	04/08/25
02563 DPHHS-LABORATORY	25.00	04/08/25
00343 ENERGY LABORATORIES INC	50.00	04/08/25
02097 FASTENAL COMPANY	575.31	04/08/25
01124 FIRST INTERSTATE BANK	50,000.00	03/19/25
00111 FIRST STATE BANK	55.00	03/31/25
00653 GREAT WEST ENGINEERING	10,376.89	04/08/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	8,238.00	04/08/25
999998 JADE M GOROSKI	119.00	04/08/25
02370 JUNKERMIER, CLARK, CAMPANELLA, STEVENS,	37,000.00	04/08/25
02294 KANEFF EXCAVATING	10,200.00	04/08/25
999998 KEITH THAUT	35.00	04/08/25
02522 MACON SUPPLY INC	3,150.00	03/07/25
02486 MARIAS RIVER CONTRACTING LLC	10,550.00	04/08/25
00026 MARIAS RIVER ELECTRIC COOP INC	16,611.15	04/14/25
00027 MARKS TIRE & ALIGNMENT	3,070.00	04/08/25
999998 MATTHEW JAMES	187.50	04/08/25
02691 MCANALLY, BLAIR	1,580.00	04/08/25
00147 MID AMERICAN RESEARCH CHEMICAL CORP	680.63	04/08/25
02376 MOBILE TWI LLC	205.00	04/08/25
02304 MOTOR POWER GREAT FALLS INC	67.82	04/08/25
01862 MOUNTAIN ALARM	58.32	04/08/25
02693 MOUNTAIN EQUIPMENT TECHNOLOGY, INC.	3,437.50	04/08/25
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	1,500.00	04/08/25
01736 MUNICIPAL EMERGENCY SERVICES, INC.	200.88	04/08/25
02045 NAPA AUTO PARTS	731.76	04/08/25
02069 NATIONAL LAUNDRY CO	24.07	04/08/25
02615 NORMAN'S SPORT & WESTERN	349.65	04/08/25
02601 NORTHERN PLAINS ELECTRIC LLC	15,000.43	04/08/25
00037 NORTHWEST PIPE FITTINGS INC	2,408.08	04/08/25
02368 OPTUM FINANCIAL INC	4.25	04/08/25
01700 ORKIN, INC	203.00	04/08/25
00039 PETTY CASHIER	42.00	04/08/25
02683 PINE ENVIRONMENTAL SERVICES, LLC	439.61	04/08/25
02595 PONDEROSA PUBLICATIONS LLC	48.00	04/08/25
00144 POSTMASTER	454.95	03/24/25
00309 PREFERRED OFFICE EQUIPMENT	439.38	04/08/25
00117 QUILL CORPORATION	35.38	04/08/25
02485 RDO EQUIPMENT CO	2,101.36	04/08/25

Vendor #/Name	Amount	Last Paid Date
01470 RMR AGGREGATE	3,713.62	04/08/25
01758 ROBERT W HERMANCE	3,000.00	04/08/25
02628 SCOONES LAW PLLC	3,625.00	04/08/25
00442 SHELBY AREA CHAMBER OF COMMERCE	1,650.00	04/08/25
00043 SHELBY GAS ASSOCIATION	9,457.65	04/14/25
01663 SHELBY GLASS & DOOR INC	2,130.00	04/08/25
02590 SHELBY KIWANIS	500.00	04/08/25
02623 SHELBY PAINT & HARDWARE	640.43	04/08/25
00119 SHELBY VOLUNTEER FIRE DEPT	609.87	04/08/25
01677 STAPLES	1,338.89	04/08/25
0263 STUTZ, JENNIFER	3,500.00	04/08/25
01899 T.P. CONSTRUCTION INC	1,270.00	04/08/25
00048 TOOLE COUNTY CLERK & RECORDER	56,190.95	04/08/25
00554 TORGERSON'S LLC	3,647.50	04/08/25
01161 USA BLUE BOOK	443.02	04/08/25
01486 USDA RURAL DEVELOPMENT	1,603.00	04/07/25
01978 USPS POSTAL STORE	1,688.00	03/12/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	12.25	04/08/25
02517 VALLI INFORMATION SYSTEMS INC	45.00	04/08/25
02584 VISA	5,711.96	03/25/25
02592 WASTE TEK SOLUTIONS	148.00	04/08/25
02690 ZORO.COM	613.98	03/10/25
Grand Total:	**319,620.93**	

City of [illegible]elby
Cash F[illegible]eport
2022-202[illegible]23-2024

2023-2024		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		9,651,087	9,789,799	10,271,283	10,053,318	10,290,395	11,799,005	12,216,876	12,001,122	12,204,954	12,881,393	12,897,222	13,608,109
Receipts		1,174,908	1,160,234	591,415	1,259,625	2,975,940	1,151,523	1,233,467	1,272,415	1,856,142	415,099	1,373,093	2,595,539
Disbursements		(1,045,881)	(678,750)	(812,640)	(1,022,548)	(1,467,330)	(738,141)	(1,449,025)	(1,068,129)	(1,184,192)	(417,271)	(646,600)	(2,318,403)
Cash Balance		9,780,114	10,271,283	10,050,058	10,290,395	11,799,005	12,212,387	12,001,319	12,205,409	12,876,903	12,879,222	13,623,715	13,885,244
Outstanding Warrants		(459,750)	(699,515)	(849,536)	(1,258,708)	(538,219)	(1,176,384)	(1,388,482)	(1,066,353)	(234,231)	(588,956)	(1,389,478)	(758,761)
	Balance	**9,320,363.61**	**9,571,768.51**	**9,200,522.02**	**9,031,686.83**	**11,260,785.65**	**11,036,002.96**	**10,612,836.63**	**11,139,055.92**	**12,642,672.56**	**12,290,266.17**	**12,234,236.96**	**13,126,483.79**

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	0	0	0
Receipts		755,991	699,695	803,706	462,921	856,112	1,379,265	672,849	372,234	562,478	0	0	0
Disbursements		(1,710,869)	(1,447,601)	(379,083)	(2,079,432)	(526,123)	(976,161)	(1,117,428)	(598,471)	(570,802)	0	0	0
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	0	0	0
Outstanding Warrants		(1,203,822)	(230,689)	(1,974,791)	(386,635)	(790,649)	(718,159)	(400,284)	(351,471)	(241,293)	0	0	0
	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**	**0.00**	**0.00**	**0.00**

1000	1,252,232.53	4000	1,160,525.32	
2175	902.72	5210	2,224,871.67	
2190	23,430.02	5310	834,435.39	
2260	43,545.45	5410	1,268,281.18	
2310	1,718,188.15	5720	389,806.35	
2350	7,992.63	7030	376,876.95	
2370	9,811.22	7040	6,308.43	
2371	24,346.49	7060	104,912.30	
2372	145.99	7061	110,366.05	
2395	6,426.91	7110	365.42	
2396	1,994.00	7120	37,132.99	
2399	137,267.21	7199	130,256.79	
2400	358,767.69	7427	517.52	
2500	-92,233.07	7910	10,461.62	
2550	8,041.80	7930	241,292.69	11,105,068.83
2600	62,078.47			
2810	47,120.00			
2920	0.12			
2935	762.95			
2940	88,592.44			
2936	0.00			
2991	500,515.57			
3015	2,950.88			
3035	1,541.37			
3410	1,356.76			
3510	2,879.86			

City of Shelby 3-14-25

Dear Mayor McDermott and Council

I can't thank you Shelby enough for the loyal support of the Hwy 2 Assoc.
The Assoc has been the voice in advocating for Hwy 2 Upgrades since 2001 when we were successful in getting SB 3 approved by the Mt Legislature.
The bill introduced by Sen Sam Kitzenberg of Glasgow directed MDT to upgrade Hwy 2 to the extent that N Mt Communities could Compete For and Attract Businesses. 80% locates in or near communities w/ four lanes or better.
As I have stated previously, the demise of the N Mt Economy was precipitated by the completion of Interstate 94, (mid 70's), thru Glendive and S to Blngs.
That's when 30% of Hwy 2 Traffic was diverted to I 94 causing businesses to close and people to leave.
The Hwy 2 Assoc has worked tirelessly in advocating for Hwy 2 Upgrades to meet the National Systems Standards, (a 40' top and sloping shoulders) and to construct 4 For 2, where justified.
Since it was the Feds who decimated the N Mt Economy (w/ completion of I 94) the Assoc continues communicating with Mt's Congressional Delegation to provide additional funding for the upgrades.
Politicians continually talk about growing the economy, yet it seems that Northern Montana Communities are ignored.

The Hwy 2 Assoc has been in the forefront in advocating for Hours of Service Upgrades to our Ca - Mt Ports of which is vital to enhancing the economy.
Again, it's vital that we muster the support of Mt's Congressional Delegation to seek federal funding.
I'm optimistic, because Pres Trump has the attention of the Canadian Politicians who have stepped up in order to avoid Trump's Tariffs.
I communicate with many Canadians, they too want this issue resolved.

Best

Bob Sivertsen

Bob Sivertsen
Hwy 2 Assoc, Pres
laredoenterprises76@gmail.com
406-262-2346

2

HIGHWAY ASSOCIATION

City of Shelby

2025 Member

Bob Sivertsen

Bob Sivertsen, President