

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**May 19, 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, 5/05/25 (pgs. 5-6)

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**COMMITTEE REPORTS**

- Law Enforcement Report
- 

**CITY FINANCE OFFICER**

- City Judge's Report, April 2025 (pgs. 7-20)
- Bank Account Report (pg. 21), Budget Year to Date (pg. 22), Statement of Expenditures (pgs. 23-44), Statement of Revenues (pgs. 45-52), Enterprise Funds (pgs. 53-56), Vendor Summary (pgs. 57-58), Cash Flow Report (pg. 59), April 2025
- Shelby Storm Change Orders #2 and #3 (pgs. 60-68)
- Paving (pgs. 69-70)

**CITY ATTORNEY**

- Release of Mortgage – Bitterroot Property (pgs. 71-72)
- Resolution No. 2103 re: Annexing Real Property by Petition (pgs. 73-116)

**CITY SUPERINTENDENT**

**OTHER MATTERS**

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**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### May 19, 2025

6:30 p.m.      Regular City Council Meeting

### May 27, 2025 (Due to Memorial Day Holiday)

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

### June 2, 2025

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

6:30 p.m.      Regular City Council Meeting

### June 9, 2025

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

#### B. Agenda Items

1. Minutes of Regular Council Meeting, 5/05/25
2. City Judge's Report, April 2025
3. Bank Account Report, April 2025
4. Budget Year to Date, April 2025
5. Statement of Expenditures, April 2025
6. Statement of Revenues, April 2025
7. Enterprise Funds, April 2025
8. Vendor Summary, April 2025
9. Cash Flow Report, April 2025
10. Helena Sand & Gravel Stormwater Improvement Project Change Orders #2 and #3
11. Great Falls Sand & Gravel Bid Proposal re: Paving
12. Release of Mortgage - Bitterroot Property
13. Resolution No. 2103 re: Annexing Real Property by Petition

### C. Correspondence

- 1.

### D. Reports

### E. Handouts

- 1.

## **Policy on Conduct and Manner of Addressing Council**

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
May 5, 2025

Mayor McDermott called the meeting to order at 6:31 p.m.  
Present were: Lyle Kimmet, Pat Frydenlund, Sanna Clark and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Logan Fehler, City Attorney. Absent & Excused: Jayce Yarn & Joe Flesch.

Other citizens present: Vicki Parker

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 4/21/2025

MORITZ MADE A MOTION TO APPROVE THE 4/21/2025 MINUTES. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FLESCH.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Vicki Parker re: Oilfield & Gallatin storm drain

CLAIMS REPORT, 4/30/2025

MORITZ MADE A MOTION TO APPROVE THE 4/30/2025 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FLESCH.

CITY FINANCE OFFICER

- Paving  
MORITZ MADE A MOTION TO APPROVE THE UPDATED ESTIMATE AND NEW BIDS FOR PAVING \$255,581. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FLESCH.
- Swimming Pool Windows  
FRYDENLUND MADE A MOTION TO APPROVE THE \$27,000 ESTIMATE. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FLESCH.
- Roxy Marquee  
FRYDENLUND MADE A MOTION TO APPROVE THE LOWEST BID. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK. NOES - NONE. ABSENT - YARN, FLESCH.

CITY ATTORNEY

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

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

\_\_\_\_\_  
Gary McDermott, Mayor

ATTEST:

\_\_\_\_\_  
Jade Goroski, Finance Officer

Shelby City Court

User: CU0211

Court Cases By Date  
From 04/01/2025 to 04/30/2025  
All Case Types and Sub-Types  
All Clerks  
All Judges

| Case                       | Filed      | Entered    | Party                                                             | Status  |
|----------------------------|------------|------------|-------------------------------------------------------------------|---------|
| <b>Judge: Whitt, Donna</b> |            |            |                                                                   |         |
| CR-865-2025-0000003        | 04/21/2025 | 04/21/2025 | Current Parties:<br>James, Lawrence Defendant<br>1                | Pending |
| CR-865-2025-0000004        | 04/30/2025 | 04/30/2025 | Current Parties:<br>Davis, Dylan Scot Defendant<br>1              | Closed  |
| TK-865-2025-0000027        | 04/10/2025 | 04/10/2025 | Current Parties:<br>Jacobsen, Robert Defendant<br>Arne<br>1       | Pending |
| TK-865-2025-0000028        | 04/11/2025 | 04/11/2025 | Current Parties:<br>Lerum, David Clifford Defendant<br>1          | Pending |
| TK-865-2025-0000029        | 04/14/2025 | 04/14/2025 | Current Parties:<br>McNanna, Cain Defendant<br>Alexander<br>1     | Pending |
| TK-865-2025-0000030        | 04/14/2025 | 04/14/2025 | Current Parties:<br>McNanna, Cain Defendant<br>Alexander<br>1     | Pending |
| TK-865-2025-0000031        | 04/14/2025 | 04/14/2025 | Current Parties:<br>Heavyrunner, William Frederick Defendant<br>1 | Pending |
| TK-865-2025-0000032        | 04/15/2025 | 04/15/2025 | Current Parties:<br>Sanderson, Raelene Defendant<br>Danielle<br>1 | Pending |
| TK-865-2025-0000033        | 04/15/2025 | 04/15/2025 | Current Parties:<br>Crawford, Shannon Defendant<br>Amber<br>1     | Pending |
| TK-865-2025-0000034        | 04/17/2025 | 04/17/2025 | Current Parties:<br>Lennemann, Anthony Defendant<br>1             | Pending |
| TK 865-2025-0000035        | 04/21/2025 | 04/21/2025 | Current Parties:<br>Jordan, Clayton Defendant<br>Dakota<br>1      | Pending |

Court Cases By Date  
From 04/01/2025 to 04/30/2025  
All Case Types and Sub-Types  
All Clerks  
All Judges

| Case                       | Filed      | Entered    | Party                                                               | Status  |
|----------------------------|------------|------------|---------------------------------------------------------------------|---------|
| <b>Judge: Whitt, Donna</b> |            |            |                                                                     |         |
| TK-865-2025-0000036        | 04/21/2025 | 04/21/2025 | Current Parties:<br>Hodson, Ronald<br>Wayne<br>1<br>Defendant       | Pending |
| TK-865-2025-0000037        | 04/22/2025 | 04/22/2025 | Current Parties:<br>Seymour, Michael<br>Nathaniel<br>1<br>Defendant | Closed  |
| TK-865-2025-0000038        | 04/24/2025 | 04/24/2025 | Current Parties:<br>Gilham, Sharleen<br>Jeanne<br>1<br>Defendant    | Pending |
| TK-865-2025-0000039        | 04/28/2025 | 04/28/2025 | Current Parties:<br>Strickland, Sean C<br>1<br>Defendant            | Pending |
| TK-865-2025-0000040        | 04/30/2025 | 04/30/2025 | Current Parties:<br>Davis, Dylan Scot<br>1<br>Defendant             | Pending |
| <b>Judge Case Total:</b>   |            | 16         |                                                                     |         |
| <b>Total Cases:</b>        |            | 16         |                                                                     |         |

## Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt              | Time     | Type                  | Info                                              | Bond<br>Conversion | Transfer                       | Cash  | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|-----------------------|---------------------------------------------------|--------------------|--------------------------------|-------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>04/02/2025</b>    |          |                       |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| 7072                 | 07:53 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) |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | 34.00                 | Victim Witness Surcharge                          |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | 1.00                  | Victim Witness Admin Fee                          |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | 5.00                  | Law Enforcement Academy                           |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | <b>40.00</b>          | <b>Receipt Total</b>                              |                    |                                |       |       |                   |                |                |               |               |                   |
| 7073                 | 08:03 AM | Fine/Fee Payment      |                                                   | 0.00               | 0.00                           | 25.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Payer: Winters, Wanda |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | TK-865-2025-0000012   |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | Winters, Wanda Sue    |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | 25.00                 | Fine                                              | 6.3.2              | No Registration or Vaccination |       |       |                   |                |                |               |               |                   |
|                      |          | <b>25.00</b>          | <b>Receipt Total</b>                              |                    |                                |       |       |                   |                |                |               |               |                   |
| 7074                 | 08:05 AM | Fine/Fee Payment      |                                                   | 0.00               | 0.00                           | 10.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Payer: Mayo, Anna     |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | TK-865-2025-0000021   |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | Mayo, Anna Christine  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
|                      |          | 10.00                 | Fine                                              | 7.3B.7             | Parallel Parking               |       |       |                   |                |                |               |               |                   |
|                      |          | <b>10.00</b>          | <b>Receipt Total</b>                              |                    |                                |       |       |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          | <b>\$75.00</b>        |                                                   | 0.00               | 0.00                           | 75.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:       |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Fine/Fee:            |          | 75.00                 |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Bond:                |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Bond forfeiture:     |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Bond percent fee:    |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Bond conversion:     |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Bond transfer:       |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |
| Trust:               |          | 0.00                  |                                                   |                    |                                |       |       |                   |                |                |               |               |                   |

Shelby City Court

User: CU0211

Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt          | Time     | Type                          | Info                                                                                    | Bond<br>Conversion | Transfer | Cash   | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|------------------|----------|-------------------------------|-----------------------------------------------------------------------------------------|--------------------|----------|--------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/02/2025       |          |                               |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Unapplied:       |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Unclaimed:       |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Civil Filing:    |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Civil Judgment:  |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Civil Costs:     |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Garnishment:     |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| 04/04/2025       |          |                               |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| 7075             | 10:51 AM | Fine/Fee Payment              |                                                                                         | 0.00               | 0.00     | 0.00   | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 50.00         | 0.00              |
|                  |          | Payer: Jackson, Zachary Scott |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          | TK-865-2022-0000022           |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          | Jackson, Zachary Scott        |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 61-5-212(1)<br>(a)(i) [2]                                                               |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | Driving a Motor Vehicle While Privilege To Do So Is<br>Suspended Or Revoked 2nd Offense |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 50.00 Fine                                                                              |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 50.00 Receipt Total                                                                     |                    |          |        |       |                   |                |                |               |               |                   |
| 7076             | 01:05 PM | Fine/Fee Payment              |                                                                                         | 0.00               | 0.00     | 100.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                  |          | Payer: Gowdy, Rainna          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          | TK-865-2025-0000010           |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          | Gowdy, Rainna                 |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 61-5-102                                                                                |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | SEALED                                                                                  |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | Driving Without a Valid Drivers License - Has Never<br>Possessed                        |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 65.00 Fine                                                                              |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 15.00 Misdemeanor Surcharge                                                             |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 10.00 Technology Surcharge                                                              |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 10.00 Law Enforcement Academy                                                           |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | 100.00 Receipt Total                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Daily Totals:    |          |                               |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                  |          |                               | \$150.00                                                                                | 0.00               | 0.00     | 100.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 50.00         | 0.00              |
| Miscellaneous:   |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Fine/Fee:        |          |                               | 150.00                                                                                  |                    |          |        |       |                   |                |                |               |               |                   |
| Bond:            |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| Bond forfeiture: |          |                               | 0.00                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |

## Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

| Receipt           | Time     | Type                 | Info                                                                                                                                                                            | Bond<br>Conversion | Transfer | Cash     | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|----------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/04/2025        |          |                      |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
| Bond percent fee: |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Bond conversion:  |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Bond transfer:    |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Trust:            |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Unapplied:        |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Unclaimed:        |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Civil Filing:     |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Civil Judgment:   |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Civil Costs:      |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| Garnishment:      |          |                      | 0.00                                                                                                                                                                            |                    |          |          |       |                   |                |                |               |               |                   |
| 04/08/2025        |          |                      |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
| 7077              | 01:03 PM | Bond Payment         |                                                                                                                                                                                 | 0.00               | 0.00     | 1,000.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                   |          | Payer: Moore, Weston |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
|                   |          | Moore, Weston Reece  |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
|                   |          | 1,000.00             | Bond Payment for Case TK-865-2025-0000007 for 45-5-206(1)(c) [1st] - Partner<br>Fam Mem Assault, Causing Reasonable Apprehen Of Bodily Injury In Part /Fam<br>Mem - 1st Offense |                    |          |          |       |                   |                |                |               |               |                   |
|                   |          | 1,000.00             | Receipt Total                                                                                                                                                                   |                    |          |          |       |                   |                |                |               |               |                   |
| Daily Totals:     |          |                      |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
|                   |          | \$1,000.00           |                                                                                                                                                                                 | 0.00               | 0.00     | 1,000.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:    |          | 0.00                 |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
| Fine/Fee:         |          | 0.00                 |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
| Bond:             |          | 1,000.00             |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
| 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                 |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |
| 12:31 PM          |          |                      |                                                                                                                                                                                 | 3                  |          | of       |       | 12                |                |                |               |               |                   |
| 4/30/2025         |          |                      |                                                                                                                                                                                 |                    |          |          |       |                   |                |                |               |               |                   |

Receipts By Date  
From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt       | Time     | Type                       | Info                                                                 | Bond<br>Conversion | Transfer | Cash   | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|---------------|----------|----------------------------|----------------------------------------------------------------------|--------------------|----------|--------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/08/2025    |          |                            |                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Civil Filing:                                                        | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Civil Judgment:                                                      | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Civil Costs:                                                         | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Garnishment:                                                         | 0.00               |          |        |       |                   |                |                |               |               |                   |
| 04/11/2025    |          |                            |                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
| 7078          | 11:17 AM | Fine/Fee Payment           |                                                                      | 0.00               | 0.00     | 100.00 | 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) Operating Without Liability Insurance In Effect - 4th or |                    |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | [4th+]                                                               |                    |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | 100.00 Fine                                                          |                    |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | 100.00 Receipt Total                                                 |                    |          |        |       |                   |                |                |               |               |                   |
| Daily Totals: |          |                            |                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | \$100.00                                                             | 0.00               | 0.00     | 100.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|               |          |                            | Miscellaneous:                                                       | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Fine/Fee:                                                            | 100.00             |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Bond:                                                                | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Bond forfeiture:                                                     | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Bond percent fee:                                                    | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Bond conversion:                                                     | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Bond transfer:                                                       | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Trust:                                                               | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Unapplied:                                                           | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Unclaimed:                                                           | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Civil Filing:                                                        | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Civil Judgment:                                                      | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Civil Costs:                                                         | 0.00               |          |        |       |                   |                |                |               |               |                   |
|               |          |                            | Garnishment:                                                         | 0.00               |          |        |       |                   |                |                |               |               |                   |

## Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt    | Time     | Type                          | Info                                                                                                                                                       | Bond<br>Conversion | Transfer | Cash   | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|------------|----------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|--------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/15/2025 |          |                               |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
| 7079       | 10:06 AM | Bond Payment                  |                                                                                                                                                            | 0.00               | 0.00     | 285.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|            |          | Payer: Mischel, Odin          |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | Mischel, Odin Walter Nicandro |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 285.00                        | Bond Payment for Case TK-865-2023-0000240 for 61-5-212(1)(a)(i) [1] - Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | <b>285.00</b>                 | <b>Receipt Total</b>                                                                                                                                       |                    |          |        |       |                   |                |                |               |               |                   |
| 7080       | 10:07 AM | Bond Conversion               |                                                                                                                                                            | 285.00             | 0.00     | 0.00   | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|            |          | Payer: Mischel, Odin          |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | TK-865-2023-0000240           |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | Mischel, Odin Walter Nicandro |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 61-5-212(1)(a)(i) [1]         | Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense                                                                       |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 250.00                        | Fine                                                                                                                                                       |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 15.00                         | Misdemeanor Surcharge                                                                                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 10.00                         | Technology Surcharge                                                                                                                                       |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 10.00                         | Law Enforcement Academy                                                                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | <b>285.00</b>                 | <b>Receipt Total</b>                                                                                                                                       |                    |          |        |       |                   |                |                |               |               |                   |
| 7081       | 10:13 AM | Bond Payment                  |                                                                                                                                                            | 0.00               | 0.00     | 540.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|            |          | Payer: Mischel, Odin          |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | Mischel, Odin Walter Nicandro |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | 540.00                        | Bond Payment for Case TK-865-2022-0000106 for 61-8-1002(1)(a) [1st] - Driving Under The Influence Of Alcohol and or Drugs - 1st Offense                    |                    |          |        |       |                   |                |                |               |               |                   |
|            |          | <b>540.00</b>                 | <b>Receipt Total</b>                                                                                                                                       |                    |          |        |       |                   |                |                |               |               |                   |
| 7082       | 10:15 AM | Bond Conversion               |                                                                                                                                                            | 540.00             | 0.00     | 0.00   | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|            |          | Payer: Mischel, Odin          |                                                                                                                                                            |                    |          |        |       |                   |                |                |               |               |                   |

Shelby City Court

User: CU0211

Receipts By Date  
From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt        | Time     | Type            | Info                                                                                                                             | Bond<br>Conversion        | Transfer | Cash                                                                 | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------|----------|-----------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|----------------------------------------------------------------------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/15/2025     |          |                 |                                                                                                                                  |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | TK-865-2022-0000106                                                                                                              |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | Mischel, Odin Walter Nicandro                                                                                                    | 61-8-310(1)               |          | Speed - Exceed Restricted Speed Limit Established<br>Local Authority |       |                   |                |                |               |               |                   |
|                |          |                 | 30.00 Fine                                                                                                                       |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 15.00 Misdemeanor Surcharge                                                                                                      |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 10.00 Technology Surcharge                                                                                                       |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 10.00 Law Enforcement Academy                                                                                                    |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | Mischel, Odin Walter Nicandro                                                                                                    | 61-8-1002(1)<br>(a) [1st] |          | Driving Under The Influence Of Alcohol and or Drugs -<br>1st Offense |       |                   |                |                |               |               |                   |
|                |          |                 | 400.00 Fine                                                                                                                      |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 15.00 Misdemeanor Surcharge                                                                                                      |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 49.00 Victim Witness Surcharge                                                                                                   |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 1.00 Victim Witness Admin Fee                                                                                                    |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 10.00 Law Enforcement Academy                                                                                                    |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 540.00 Receipt Total                                                                                                             |                           |          |                                                                      |       |                   |                |                |               |               |                   |
| 7083           | 10:26 AM | Bond Payment    |                                                                                                                                  | 0.00                      | 0.00     | 209.00                                                               | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                |          |                 | Payer: Mischel, Odin                                                                                                             |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | Mischel, Odin Walter Nicandro                                                                                                    |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 209.00 Bond Payment for Case TK-865-2022-0000049 for 61-5-102 - Driving Without a<br>Valid Drivers License - Has Never Possessed |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 209.00 Receipt Total                                                                                                             |                           |          |                                                                      |       |                   |                |                |               |               |                   |
| 7084           | 10:26 AM | Bond Conversion |                                                                                                                                  | 209.00                    | 0.00     | 0.00                                                                 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                |          |                 | Payer: Mischel, Odin                                                                                                             |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | TK-865-2022-0000049                                                                                                              |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | Mischel, Odin Walter Nicandro                                                                                                    | 61-5-102                  |          | Driving Without a Valid Drivers License - Has Never<br>Possessed     |       |                   |                |                |               |               |                   |
|                |          |                 | 209.00 Fine                                                                                                                      |                           |          |                                                                      |       |                   |                |                |               |               |                   |
|                |          |                 | 209.00 Receipt Total                                                                                                             |                           |          |                                                                      |       |                   |                |                |               |               |                   |
| Daily Totals:  |          |                 | \$2,068.00                                                                                                                       | 1,034.00                  | 0.00     | 1,034.00                                                             | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous: |          |                 | 0.00                                                                                                                             |                           |          |                                                                      |       |                   |                |                |               |               |                   |

## Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt              | Time     | Type             | Info                   | Bond<br>Conversion | Transfer | Cash | Check                                                 | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|------------------|------------------------|--------------------|----------|------|-------------------------------------------------------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>04/15/2025</b>    |          |                  |                        |                    |          |      |                                                       |                   |                |                |               |               |                   |
| Fine/Fee:            |          |                  | 0.00                   |                    |          |      |                                                       |                   |                |                |               |               |                   |
| Bond:                |          |                  | 1,034.00               |                    |          |      |                                                       |                   |                |                |               |               |                   |
| Bond forfeiture:     |          |                  | 0.00                   |                    |          |      |                                                       |                   |                |                |               |               |                   |
| Bond percent fee:    |          |                  | 0.00                   |                    |          |      |                                                       |                   |                |                |               |               |                   |
| Bond conversion:     |          |                  | 1,034.00               |                    |          |      |                                                       |                   |                |                |               |               |                   |
| 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                   |                    |          |      |                                                       |                   |                |                |               |               |                   |
| <b>04/22/2025</b>    |          |                  |                        |                    |          |      |                                                       |                   |                |                |               |               |                   |
| 7085                 | 09:46 AM | Fine/Fee Payment | Independence Bank      | 0.00               | 0.00     | 0.00 | 85.95                                                 | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Payer:           | Toole County Treasurer |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | TK-865-2012-0000067    |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | Robinson, Joshua Wayne | 61-2-302           |          |      | Violation Of Restrictions Imposed On Probationary D/L |                   |                |                |               |               |                   |
|                      |          |                  | 5.40 Fine              |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | 5.40 Case Total        |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | TK-865-2012-0000081    |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | Robinson, Joshua Wayne | 61-2-302           |          |      | Violation Of Restrictions Imposed On Probationary D/L |                   |                |                |               |               |                   |
|                      |          |                  | 80.55 Fine             |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | 80.55 Case Total       |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | 85.95 Receipt Total    |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | Check Number 2903      |                    |          |      |                                                       |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          |                  |                        |                    |          |      |                                                       |                   |                |                |               |               |                   |
|                      |          |                  | \$85.95                | 0.00               | 0.00     | 0.00 | 85.95                                                 | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:       |          |                  | 0.00                   |                    |          |      |                                                       |                   |                |                |               |               |                   |
| Fine/Fee:            |          |                  | 85.95                  |                    |          |      |                                                       |                   |                |                |               |               |                   |

12:31 PM

7 of 12

4/30/2025

Receipts By Date  
From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt           | Time     | Type                       | Info    | Bond<br>Conversion | Transfer         | Cash  | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|----------------------------|---------|--------------------|------------------|-------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/22/2025        |          |                            |         |                    |                  |       |       |                   |                |                |               |               |                   |
| Bond:             |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Bond forfeiture:  |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Bond percent fee: |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Bond conversion:  |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Bond transfer:    |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Trust:            |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Unapplied:        |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Unclaimed:        |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Civil Filing:     |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Civil Judgment:   |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Civil Costs:      |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| Garnishment:      |          |                            | 0.00    |                    |                  |       |       |                   |                |                |               |               |                   |
| 04/23/2025        |          |                            |         |                    |                  |       |       |                   |                |                |               |               |                   |
| 7086              | 11:01 AM | Fine/Fee Payment           |         | 0.00               | 0.00             | 10.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                   |          | Payer: Seymour, Michael    |         |                    |                  |       |       |                   |                |                |               |               |                   |
|                   |          | TK-865-2025-0000037        |         |                    |                  |       |       |                   |                |                |               |               |                   |
|                   |          | Seymour, Michael Nathaniel |         | 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    |                    |                  |       |       |                   |                |                |               |               |                   |

## Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
 All Case Types and Sub-Types  
 All Clerks

| Receipt              | Time     | Type                       | Info | Bond<br>Conversion | Transfer                                              | Cash | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|----------------------------|------|--------------------|-------------------------------------------------------|------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>04/23/2025</b>    |          |                            |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Unclaimed:           |          |                            | 0.00 |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Civil Filing:        |          |                            | 0.00 |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Civil Judgment:      |          |                            | 0.00 |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Civil Costs:         |          |                            | 0.00 |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Garnishment:         |          |                            | 0.00 |                    |                                                       |      |       |                   |                |                |               |               |                   |
| <b>04/24/2025</b>    |          |                            |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| 7087                 | 02:12 PM | Fine/Fee Payment           |      | 0.00               | 0.00                                                  | 5.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Payer: Reed-Waters, Kellyn |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
|                      |          | TK-865-2025-0000006        |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
|                      |          | Reed-Waters, Kellyn        |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
|                      |          |                            |      | 61-6-301(2)        | Operating Without Liability Insurance In Effect - 2nd |      |       |                   |                |                |               |               |                   |
|                      |          |                            |      | [2nd]              | Offense                                               |      |       |                   |                |                |               |               |                   |
|                      |          | 5.00 Misdemeanor Surcharge |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
|                      |          | <b>5.00 Receipt Total</b>  |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          |                            |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
|                      |          | <b>\$5.00</b>              |      | 0.00               | 0.00                                                  | 5.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:       |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Fine/Fee:            |          | 5.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Bond:                |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Bond forfeiture:     |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Bond percent fee:    |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Bond conversion:     |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Bond transfer:       |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Trust:               |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Unapplied:           |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Unclaimed:           |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Civil Filing:        |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Civil Judgment:      |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Civil Costs:         |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |
| Garnishment:         |          | 0.00                       |      |                    |                                                       |      |       |                   |                |                |               |               |                   |

Receipts By Date  
From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt           | Time     | Type                   | Info          | Bond<br>Conversion | Transfer                                           | Cash  | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|------------------------|---------------|--------------------|----------------------------------------------------|-------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/25/2025        |          |                        |               |                    |                                                    |       |       |                   |                |                |               |               |                   |
| 7088              | 11:58 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 |               |                    |                                                    |       |       |                   |                |                |               |               |                   |
|                   |          | TK-865-2024-0000150    |               |                    |                                                    |       |       |                   |                |                |               |               |                   |
|                   |          | Cawthon, Brooke L      |               | 61-7-106           | Fail To Stop And ID Self After Striking Unattended |       |       |                   |                |                |               |               |                   |
|                   |          |                        |               | [1st]              | 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              |
| 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               |                                                    |       |       |                   |                |                |               |               |                   |

04/28/2025

|      |          |                             |  |      |      |      |      |      |      |      |      |       |      |
|------|----------|-----------------------------|--|------|------|------|------|------|------|------|------|-------|------|
| 7089 | 01:36 PM | Fine/Fee Payment            |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
|      |          | Payer: Looney, Paige Arlene |  |      |      |      |      |      |      |      |      |       |      |

## Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt           | Time | Type | Info                 | Bond<br>Conversion | Transfer | Cash     | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|------|------|----------------------|--------------------|----------|----------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 04/28/2025        |      |      |                      |                    |          |          |       |                   |                |                |               |               |                   |
|                   |      |      | TK-865-2024-0000151  |                    |          |          |       |                   |                |                |               |               |                   |
|                   |      |      | Looney, Paige Arlene | 61-9-420           |          |          |       |                   |                |                |               |               |                   |
|                   |      |      |                      |                    |          |          |       |                   |                |                |               |               |                   |
|                   |      |      | 10.00 Fine           |                    |          |          |       |                   |                |                |               |               |                   |
|                   |      |      | 10.00 Receipt Total  |                    |          |          |       |                   |                |                |               |               |                   |
| Daily Totals:     |      |      | \$10.00              | 0.00               | 0.00     | 0.00     | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 10.00         | 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                 |                    |          |          |       |                   |                |                |               |               |                   |
| Garnishment:      |      |      | 0.00                 |                    |          |          |       |                   |                |                |               |               |                   |
| Report Totals:    |      |      | \$3,523.95           | 1,034.00           | 0.00     | 2,344.00 | 85.95 | 0.00              | 0.00           | 0.00           | 0.00          | 60.00         | 0.00              |
| Miscellaneous:    |      |      | 0.00                 |                    |          |          |       |                   |                |                |               |               |                   |
| Fine/Fee:         |      |      | 455.95               |                    |          |          |       |                   |                |                |               |               |                   |
| Bond:             |      |      | 2,034.00             |                    |          |          |       |                   |                |                |               |               |                   |
| Bond forfeiture:  |      |      | 0.00                 |                    |          |          |       |                   |                |                |               |               |                   |
| Bond percent fee: |      |      | 0.00                 |                    |          |          |       |                   |                |                |               |               |                   |
| Bond conversion:  |      |      | 1,034.00             |                    |          |          |       |                   |                |                |               |               |                   |
| Bond transfer:    |      |      | 0.00                 |                    |          |          |       |                   |                |                |               |               |                   |
| Trust:            |      |      | 0.00                 |                    |          |          |       |                   |                |                |               |               |                   |
| 12:31 PM          |      |      |                      | 11                 | of       | 12       |       |                   |                |                |               |               | 4/30/2025         |

Receipts By Date

From 04/01/2025 12:00 AM to 04/30/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt         | Time | Type | Info | Bond<br>Conversion | Transfer | Cash | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-----------------|------|------|------|--------------------|----------|------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| Unapplied:      |      |      | 0.00 |                    |          |      |       |                   |                |                |               |               |                   |
| Unclaimed:      |      |      | 0.00 |                    |          |      |       |                   |                |                |               |               |                   |
| Civil Filing:   |      |      | 0.00 |                    |          |      |       |                   |                |                |               |               |                   |
| Civil Judgment: |      |      | 0.00 |                    |          |      |       |                   |                |                |               |               |                   |
| Civil Costs:    |      |      | 0.00 |                    |          |      |       |                   |                |                |               |               |                   |
| Garnishment:    |      |      | 0.00 |                    |          |      |       |                   |                |                |               |               |                   |

City of Shelby  
Monthly Bank Report 4/30/2025

3718

| All Accounts                                          |                      | Yield |
|-------------------------------------------------------|----------------------|-------|
| First State Bank checking                             | 697,115.56           |       |
| BPCU restricted/unrestricted                          | 424,045.53           |       |
| BPCU Savings unrestricted                             | 15,020.86            |       |
| MT Board of Investments STIP -                        | 8,765,682.63         | 4.32% |
| 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           |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
| <b>TOTAL</b>                                          | <b>11,157,665.89</b> |       |

[illegible]

05/15/25

09:21:54

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 25

Page: 1 of 22  
Report ID: B100C

| Fund Account              | Object                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------|------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL              |                        |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT |                        |                            |                  |                           |                          |                            |                |
| 410100 CITY COUNCIL       |                        |                            |                  |                           |                          |                            |                |
| 100                       | Regular Wages          | 300.48                     | 3,305.28         | 3,905.00                  | 3,905.00                 | 599.72                     | 85%            |
| 141                       | Social Security        | 14.60                      | 164.48           | 240.00                    | 240.00                   | 75.52                      | 69%            |
| 142                       | Medicare               | 3.42                       | 38.52            | 56.00                     | 56.00                    | 17.48                      | 69%            |
| 143                       | PERS                   | 9.12                       | 100.32           | 118.00                    | 118.00                   | 17.68                      | 85%            |
| 146                       | Workers' Compensation  | 1.92                       | 21.12            | 25.00                     | 25.00                    | 3.88                       | 84%            |
| 147                       | Insurance              | 948.29                     | 9,482.90         | 12,317.00                 | 12,317.00                | 2,834.10                   | 77%            |
| 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                   | 13,185.12        | 17,073.00                 | 17,073.00                | 3,887.88                   | 77%            |
| 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                       | 70.32            | 84.00                     | 84.00                    | 13.68                      | 84%            |
|                           | Account Total:         | 6.95                       | 70.32            | 3,768.00                  | 3,768.00                 | 3,697.68                   | 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          | 3,083.15                   | 31,955.53        | 36,000.00                 | 36,000.00                | 4,044.47                   | 89%            |
| 141                       | Social Security        | 188.71                     | 1,956.78         | 2,000.00                  | 2,000.00                 | 43.22                      | 98%            |
| 142                       | Medicare               | 44.13                      | 457.63           | 364.00                    | 364.00                   | -93.63                     | 126%           |
| 143                       | PERS                   | 157.17                     | 1,679.51         | 2,500.00                  | 2,500.00                 | 820.49                     | 67%            |
| 145                       | Unemployment Insurance | 4.33                       | 46.29            | 44.00                     | 44.00                    | -2.29                      | 105%           |
| 146                       | Workers' Compensation  | 13.12                      | 134.56           | 153.00                    | 153.00                   | 18.44                      | 88%            |
| 147                       | Insurance              | 504.25                     | 5,042.50         | 9,500.00                  | 9,500.00                 | 4,457.50                   | 53%            |
| 200                       | Supplies               | 55.39                      | 744.60           | 811.00                    | 811.00                   | 66.40                      | 92%            |
| 344                       | Telephone              | 20.48                      | 205.14           | 229.00                    | 229.00                   | 23.86                      | 90%            |
| 370                       | Travel & Education     | 75.00                      | 670.79           | 900.00                    | 900.00                   | 229.21                     | 75%            |
|                           | Account Total:         | 4,145.73                   | 42,893.33        | 52,501.00                 | 52,501.00                | 9,607.67                   | 82%            |
| 410530 AUDIT (1/4)        |                        |                            |                  |                           |                          |                            |                |
| 350                       | Professional Services  | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
|                           | Account Total:         | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
| 410550 ACCOUNTING         |                        |                            |                  |                           |                          |                            |                |
| 100                       | Regular Wages          | 3,658.56                   | 40,246.77        | 47,607.00                 | 47,607.00                | 7,360.23                   | 85%            |
| 120                       | Overtime-Regular       | 0.00                       | 626.31           | 626.00                    | 626.00                   | -0.31                      | 100%           |
| 141                       | Social Security        | 224.56                     | 2,512.25         | 2,990.00                  | 2,990.00                 | 477.75                     | 84%            |
| 142                       | Medicare               | 52.47                      | 587.66           | 699.00                    | 699.00                   | 111.34                     | 84%            |
| 143                       | PERS                   | 331.81                     | 3,707.07         | 4,375.00                  | 4,375.00                 | 667.93                     | 85%            |
| 145                       | Unemployment Insurance | 9.13                       | 102.35           | 121.00                    | 121.00                   | 18.65                      | 85%            |
| 146                       | Workers' Compensation  | 19.58                      | 218.25           | 255.00                    | 255.00                   | 36.75                      | 86%            |

05/15/25  
09:21:54

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 25

Page: 2 of 22  
Report ID: B100C

| Fund Account Object                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                            |                            |                  |                           |                          |                            |                |
| 147 Insurance                           | 940.91                     | 9,410.16         | 11,291.00                 | 11,291.00                | 1,880.84                   | 83%            |
| 200 Supplies                            | 12.69                      | 1,670.35         | 1,413.00                  | 1,413.00                 | -257.35                    | 118%           |
| 215 Inventory >\$99 <\$5000             | 0.00                       | 300.18           | 1,308.00                  | 1,308.00                 | 1,007.82                   | 23%            |
| 300 Purchased Services                  | 817.75                     | 3,891.87         | 12,482.00                 | 12,482.00                | 8,590.13                   | 31%            |
| 344 Telephone                           | 39.40                      | 398.47           | 544.00                    | 544.00                   | 145.53                     | 73%            |
| 370 Travel & Education                  | 0.00                       | 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:                          | 6,106.86                   | 64,178.74        | 88,916.00                 | 88,916.00                | 24,737.26                  | 72%            |
| 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                  | 91.10                      | 1,351.10         | 0.00                      | 0.00                     | -1,351.10                  | 0%             |
| 344 Telephone                           | 0.00                       | 253.40           | 0.00                      | 0.00                     | -253.40                    | 0%             |
| Account Total:                          | 91.10                      | 1,604.50         | 0.00                      | 0.00                     | -1,604.50                  | 0%             |
| 411100 LEGAL SERVICES                   |                            |                  |                           |                          |                            |                |
| 350 Professional Services               | 875.00                     | 9,927.30         | 16,000.00                 | 16,000.00                | 6,072.70                   | 62%            |
| 370 Travel & Education                  | 62.50                      | 159.53           | 0.00                      | 0.00                     | -159.53                    | 0%             |
| Account Total:                          | 937.50                     | 10,086.83        | 16,000.00                 | 16,000.00                | 5,913.17                   | 63%            |
| 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)           | 133.30                     | 1,963.34         | 2,000.00                  | 2,000.00                 | 36.66                      | 98%            |
| 342 Utility-Electric                    | 119.34                     | 1,303.25         | 2,000.00                  | 2,000.00                 | 696.75                     | 65%            |
| 343 Utility-Gas                         | 99.95                      | 804.85           | 900.00                    | 900.00                   | 95.15                      | 89%            |
| Account Total:                          | 352.59                     | 5,029.59         | 5,655.00                  | 5,655.00                 | 625.41                     | 89%            |
| 411201 INDUSTRIAL PARK-FACILITIES ADMIN |                            |                  |                           |                          |                            |                |
| 300 Purchased Services                  | 0.00                       | 1,630.00         | 1,750.00                  | 1,750.00                 | 120.00                     | 93%            |
| Account Total:                          | 0.00                       | 1,630.00         | 1,750.00                  | 1,750.00                 | 120.00                     | 93%            |
| 411202 NEW CITY HALL OPERATIONS         |                            |                  |                           |                          |                            |                |
| 200 Supplies                            | 0.00                       | 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                      | 545.30           | 700.00                    | 700.00                   | 154.70                     | 78%            |
| 342 Utility-Electric                    | 53.27                      | 554.20           | 700.00                    | 700.00                   | 145.80                     | 79%            |
| 343 Utility-Gas                         | 57.93                      | 486.19           | 700.00                    | 700.00                   | 213.81                     | 69%            |

05/15/25

09:21:54

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 25

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Report ID: B100C

| Fund Account Object                         | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| <b>1000 GENERAL</b>                         |                            |                  |                           |                          |                            |                |
| 390 Other Contracted Services               | 75.00                      | 750.00           | 900.00                    | 900.00                   | 150.00                     | 83%            |
| Account Total:                              | 240.73                     | 2,484.20         | 4,200.00                  | 4,200.00                 | 1,715.80                   | 59%            |
| Account Group Total:                        | 13,159.29                  | 150,853.06       | 210,280.00                | 210,280.00               | 59,426.94                  | 72%            |
| <b>420000 PUBLIC SAFETY</b>                 |                            |                  |                           |                          |                            |                |
| <b>420000 PUBLIC SAFETY</b>                 |                            |                  |                           |                          |                            |                |
| 300 Purchased Services                      | 37,270.00                  | 372,700.00       | 575,000.00                | 575,000.00               | 202,300.00                 | 65%            |
| Account Total:                              | 37,270.00                  | 372,700.00       | 575,000.00                | 575,000.00               | 202,300.00                 | 65%            |
| <b>420400 FIRE PROTECTION/CONTROL-CITY</b>  |                            |                  |                           |                          |                            |                |
| 146 Workers' Compensation                   | 94.12                      | 946.63           | 1,220.00                  | 1,220.00                 | 273.37                     | 78%            |
| 200 Supplies                                | 831.60                     | 2,985.75         | 1,000.00                  | 1,000.00                 | -1,985.75                  | 299%           |
| 230 Fuel                                    | 0.00                       | 0.00             | 691.00                    | 691.00                   | 691.00                     | 0%             |
| 300 Purchased Services                      | 1,322.00                   | 12,224.91        | 22,441.00                 | 22,441.00                | 10,216.09                  | 54%            |
| 341 City Bills (wtr,swr,garb)               | 450.56                     | 4,546.15         | 5,500.00                  | 5,500.00                 | 953.85                     | 83%            |
| 342 Utility-Electric                        | 274.06                     | 2,583.73         | 2,500.00                  | 2,500.00                 | -83.73                     | 103%           |
| 343 Utility-Gas                             | 525.13                     | 3,810.95         | 4,100.00                  | 4,100.00                 | 289.05                     | 93%            |
| 344 Telephone                               | 71.46                      | 714.60           | 750.00                    | 750.00                   | 35.40                      | 95%            |
| 900 CAPITAL OUTLAY                          | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
| Account Total:                              | 3,568.93                   | 27,812.72        | 43,202.00                 | 43,202.00                | 15,389.28                  | 64%            |
| <b>420401 FIRE PROTECTION/CONTROL-RURAL</b> |                            |                  |                           |                          |                            |                |
| 200 Supplies                                | 11.05                      | 1,505.69         | 8,000.00                  | 8,000.00                 | 6,494.31                   | 19%            |
| 215 Inventory >\$99 <\$5000                 | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0%             |
| 230 Fuel                                    | 263.50                     | 1,664.14         | 4,000.00                  | 4,000.00                 | 2,335.86                   | 42%            |
| 300 Purchased Services                      | 1,244.32                   | 4,236.53         | 15,000.00                 | 15,000.00                | 10,763.47                  | 28%            |
| 341 City Bills (wtr,swr,garb)               | 450.56                     | 4,546.15         | 4,950.00                  | 4,950.00                 | 403.85                     | 92%            |
| 342 Utility-Electric                        | 274.06                     | 2,583.68         | 2,166.00                  | 2,166.00                 | -417.68                    | 119%           |
| 343 Utility-Gas                             | 525.12                     | 3,810.92         | 3,807.00                  | 3,807.00                 | -3.92                      | 100%           |
| 344 Telephone                               | 71.45                      | 714.50           | 750.00                    | 750.00                   | 35.50                      | 95%            |
| 370 Travel & Education                      | 0.00                       | 0.00             | 1,300.00                  | 1,300.00                 | 1,300.00                   | 0%             |
| Account Total:                              | 2,840.06                   | 19,061.61        | 41,973.00                 | 41,973.00                | 22,911.39                  | 45%            |
| <b>420500 BUILDING INSPECTOR</b>            |                            |                  |                           |                          |                            |                |
| 100 Regular Wages                           | 120.00                     | 600.00           | 0.00                      | 0.00                     | -600.00                    | 0%             |
| 141 Social Security                         | 7.44                       | 37.20            | 0.00                      | 0.00                     | -37.20                     | 0%             |
| 142 Medicare                                | 1.74                       | 8.71             | 0.00                      | 0.00                     | -8.71                      | 0%             |
| 143 PERS                                    | 10.88                      | 54.42            | 0.00                      | 0.00                     | -54.42                     | 0%             |
| 145 Unemployment Insurance                  | 0.30                       | 1.51             | 0.00                      | 0.00                     | -1.51                      | 0%             |
| 146 Workers' Compensation                   | 1.77                       | 8.87             | 0.00                      | 0.00                     | -8.87                      | 0%             |
| 300 Purchased Services                      | 0.00                       | 71.56            | 0.00                      | 0.00                     | -71.56                     | 0%             |
| 344 Telephone                               | 20.66                      | 276.49           | 0.00                      | 0.00                     | -276.49                    | 0%             |
| 370 Travel & Education                      | 70.00                      | 310.50           | 0.00                      | 0.00                     | -310.50                    | 0%             |
| Account Total:                              | 232.79                     | 1,369.26         | 0.00                      | 0.00                     | -1,369.26                  | 0%             |
| Account Group Total:                        | 43,911.78                  | 420,943.59       | 660,175.00                | 660,175.00               | 239,231.41                 | 64%            |

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CITY OF SHELBY  
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| Fund Account                     | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                     |                           |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS              |                           |                            |                  |                           |                          |                            |                |
| 430200 ROAD & STREET MAINTENANCE |                           |                            |                  |                           |                          |                            |                |
| 100                              | Regular Wages             | 7,765.68                   | 85,525.76        | 101,066.00                | 101,066.00               | 15,540.24                  | 85%            |
| 120                              | Overtime-Regular          | 0.00                       | 2,983.53         | 4,655.00                  | 4,655.00                 | 1,671.47                   | 64%            |
| 141                              | Social Security           | 476.22                     | 5,436.07         | 6,585.00                  | 6,585.00                 | 1,148.93                   | 83%            |
| 142                              | Medicare                  | 111.41                     | 1,271.53         | 1,540.00                  | 1,540.00                 | 268.47                     | 83%            |
| 143                              | PERS                      | 704.31                     | 8,027.77         | 9,634.00                  | 9,634.00                 | 1,606.23                   | 83%            |
| 145                              | Unemployment Insurance    | 19.48                      | 221.67           | 266.00                    | 266.00                   | 44.33                      | 83%            |
| 146                              | Workers' Compensation     | 398.51                     | 4,527.29         | 5,347.00                  | 5,347.00                 | 819.71                     | 85%            |
| 147                              | Insurance                 | 2,558.77                   | 25,687.07        | 30,793.00                 | 30,793.00                | 5,105.93                   | 83%            |
| 200                              | Supplies                  | 4,782.07                   | 38,796.92        | 34,151.00                 | 34,151.00                | -4,645.92                  | 114%           |
| 220                              | Clothing Allowance (1/4)  | 19.00                      | 889.58           | 378.00                    | 378.00                   | -511.58                    | 235%           |
| 230                              | Fuel                      | 1,500.00                   | 16,852.08        | 20,000.00                 | 20,000.00                | 3,147.92                   | 84%            |
| 260                              | Safety Equipment (1/4)    | 0.00                       | 0.00             | 165.00                    | 165.00                   | 165.00                     | 0%             |
| 300                              | Purchased Services        | 1,191.69                   | 40,592.73        | 13,079.00                 | 13,079.00                | -27,513.73                 | 310%           |
| 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                      | 671.28           | 708.00                    | 708.00                   | 36.72                      | 95%            |
| 342                              | Utility-Electric          | 152.79                     | 1,491.72         | 733.00                    | 733.00                   | -758.72                    | 204%           |
| 343                              | Utility-Gas               | 294.99                     | 1,962.83         | 1,630.00                  | 1,630.00                 | -332.83                    | 120%           |
| 344                              | Telephone                 | 95.24                      | 691.22           | 399.00                    | 399.00                   | -292.22                    | 173%           |
| 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        | 7,889.08                   | 167,063.17       | 125,000.00                | 125,000.00               | -42,063.17                 | 134%           |
| 900                              | CAPITAL OUTLAY            | 14,365.75                  | 1,034,364.35     | 1,327,000.00              | 1,327,000.00             | 292,635.65                 | 78%            |
| Account Total:                   |                           | 42,391.99                  | 1,492,658.81     | 1,685,061.00              | 1,685,061.00             | 192,402.19                 | 89%            |
| Account Group Total:             |                           | 42,391.99                  | 1,492,658.81     | 1,685,061.00              | 1,685,061.00             | 192,402.19                 | 89%            |
| 440000 PUBLIC HEALTH             |                           |                            |                  |                           |                          |                            |                |
| 440600 ANIMAL CONTROL SERVICES   |                           |                            |                  |                           |                          |                            |                |
| 100                              | Regular Wages             | 1,712.00                   | 18,837.53        | 22,256.00                 | 22,256.00                | 3,418.47                   | 85%            |
| 120                              | Overtime-Regular          | 0.00                       | 32.10            | 2,216.00                  | 2,216.00                 | 2,183.90                   | 1%             |
| 141                              | Social Security           | 101.02                     | 1,118.26         | 1,464.00                  | 1,464.00                 | 345.74                     | 76%            |
| 142                              | Medicare                  | 23.62                      | 261.49           | 342.00                    | 342.00                   | 80.51                      | 76%            |
| 143                              | PERS                      | 155.28                     | 1,711.51         | 2,145.00                  | 2,145.00                 | 433.49                     | 80%            |
| 145                              | Unemployment Insurance    | 4.28                       | 47.15            | 59.00                     | 59.00                    | 11.85                      | 80%            |
| 146                              | Workers' Compensation     | 152.47                     | 1,529.65         | 2,135.00                  | 2,135.00                 | 605.35                     | 72%            |
| 147                              | Insurance                 | 855.36                     | 8,553.69         | 2,500.00                  | 2,500.00                 | -6,053.69                  | 342%           |
| 200                              | Supplies                  | 47.98                      | 1,016.24         | 593.00                    | 593.00                   | -423.24                    | 171%           |
| 230                              | Fuel                      | 261.88                     | 1,415.46         | 285.00                    | 285.00                   | -1,130.46                  | 497%           |
| 300                              | Purchased Services        | 0.00                       | 276.24           | 50.00                     | 50.00                    | -226.24                    | 552%           |
| 342                              | Utility-Electric          | 91.49                      | 924.54           | 1,000.00                  | 1,000.00                 | 75.46                      | 92%            |
| 344                              | Telephone                 | 47.33                      | 473.30           | 800.00                    | 800.00                   | 326.70                     | 59%            |
| Account Total:                   |                           | 3,452.71                   | 36,197.16        | 35,845.00                 | 35,845.00                | -352.16                    | 101%           |
| Account Group Total:             |                           | 3,452.71                   | 36,197.16        | 35,845.00                 | 35,845.00                | -352.16                    | 101%           |

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| Fund Account                                 | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                                 |                           |                            |                  |                           |                          |                            |                |
| 460000 CULTURE AND RECREATION                |                           |                            |                  |                           |                          |                            |                |
| 460430 PARKS                                 |                           |                            |                  |                           |                          |                            |                |
| 100                                          | Regular Wages             | 684.80                     | 7,534.97         | 8,902.00                  | 8,902.00                 | 1,367.03                   | 85%            |
| 111                                          | Seasonal/Short Term/Temp  | 0.00                       | 12,396.00        | 11,812.00                 | 11,812.00                | -584.00                    | 105%           |
| 120                                          | Overtime-Regular          | 76.20                      | 2,663.02         | 261.00                    | 261.00                   | -2,402.02                  | 1020%          |
| 121                                          | Overtime-Short Term/Temp  | 0.00                       | 0.00             | 225.00                    | 225.00                   | 225.00                     | 0%             |
| 141                                          | Social Security           | 45.09                      | 1,379.31         | 2,628.00                  | 2,628.00                 | 1,248.69                   | 52%            |
| 142                                          | Medicare                  | 10.55                      | 322.51           | 615.00                    | 615.00                   | 292.49                     | 52%            |
| 143                                          | PERS                      | 69.03                      | 925.03           | 3,845.00                  | 3,845.00                 | 2,919.97                   | 24%            |
| 145                                          | Unemployment Insurance    | 1.90                       | 56.52            | 106.00                    | 106.00                   | 49.48                      | 53%            |
| 146                                          | Workers' Compensation     | 39.25                      | 649.41           | 2,327.00                  | 2,327.00                 | 1,677.59                   | 28%            |
| 147                                          | Insurance                 | 342.14                     | 3,421.46         | 4,106.00                  | 4,106.00                 | 684.54                     | 83%            |
| 200                                          | Supplies                  | 1,313.07                   | 22,567.97        | 21,573.00                 | 21,573.00                | -994.97                    | 105%           |
| 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        | 641.48                     | 35,395.09        | 60,000.00                 | 60,000.00                | 24,604.91                  | 59%            |
| 341                                          | City Bills (wtr,swr,garb) | 0.00                       | 6,721.51         | 5,663.00                  | 5,663.00                 | -1,058.51                  | 119%           |
| 342                                          | Utility-Electric          | 287.91                     | 2,491.89         | 865.00                    | 865.00                   | -1,626.89                  | 288%           |
| 900                                          | CAPITAL OUTLAY            | 0.00                       | 97,219.40        | 75,000.00                 | 75,000.00                | -22,219.40                 | 130%           |
|                                              | Account Total:            | 3,511.42                   | 195,491.36       | 202,933.00                | 202,933.00               | 7,441.64                   | 96%            |
| 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-COLE 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-COLE 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                      | 4,199.45         | 8,500.00                  | 8,500.00                 | 4,300.55                   | 49%            |
| 342                                          | Utility-Electric          | 118.30                     | 1,677.59         | 3,500.00                  | 3,500.00                 | 1,822.41                   | 48%            |

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| Fund Account         | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL         |                           |                            |                  |                           |                          |                            |                |
|                      | Account Total:            | 153.30                     | 12,391.42        | 21,491.00                 | 21,491.00                | 9,099.58                   | 58%            |
| 460442 CIVIC CENTER  |                           |                            |                  |                           |                          |                            |                |
| 100                  | Regular Wages             | 2,799.88                   | 40,591.75        | 58,291.00                 | 58,291.00                | 17,699.25                  | 70%            |
| 111                  | Seasonal/Short Term/Temp  | 480.00                     | 1,200.00         | 3,120.00                  | 3,120.00                 | 1,920.00                   | 38%            |
| 120                  | Overtime-Regular          | 0.00                       | 0.00             | 443.00                    | 443.00                   | 443.00                     | 0%             |
| 141                  | Social Security           | 180.36                     | 2,558.90         | 3,836.00                  | 3,836.00                 | 1,277.10                   | 67%            |
| 142                  | Medicare                  | 42.19                      | 598.70           | 897.00                    | 897.00                   | 298.30                     | 67%            |
| 143                  | PERS                      | 226.73                     | 3,233.31         | 5,612.00                  | 5,612.00                 | 2,378.69                   | 58%            |
| 145                  | Unemployment Insurance    | 8.21                       | 104.68           | 155.00                    | 155.00                   | 50.32                      | 68%            |
| 146                  | Workers' Compensation     | 33.53                      | 395.02           | 640.00                    | 640.00                   | 244.98                     | 62%            |
| 147                  | Insurance                 | 1,092.40                   | 14,110.99        | 17,449.00                 | 17,449.00                | 3,338.01                   | 81%            |
| 200                  | Supplies                  | 288.65                     | 7,377.86         | 12,000.00                 | 12,000.00                | 4,622.14                   | 61%            |
| 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        | 323.10                     | 15,201.94        | 23,000.00                 | 23,000.00                | 7,798.06                   | 66%            |
| 341                  | City Bills (wtr,swr,garb) | 299.65                     | 2,996.50         | 3,900.00                  | 3,900.00                 | 903.50                     | 77%            |
| 342                  | Utility-Electric          | 1,027.10                   | 9,442.58         | 12,000.00                 | 12,000.00                | 2,557.42                   | 79%            |
| 343                  | Utility-Gas               | 398.30                     | 3,101.55         | 2,500.00                  | 2,500.00                 | -601.55                    | 124%           |
| 344                  | Telephone                 | 177.67                     | 1,755.70         | 2,200.00                  | 2,200.00                 | 444.30                     | 80%            |
| 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:            | 7,377.77                   | 102,669.48       | 176,543.00                | 176,543.00               | 73,873.52                  | 58%            |
| 460445 SWIMMING POOL |                           |                            |                  |                           |                          |                            |                |
| 100                  | Regular Wages             | 342.40                     | 3,767.29         | 4,451.00                  | 4,451.00                 | 683.71                     | 85%            |
| 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                      | 1,160.43         | 2,848.00                  | 2,848.00                 | 1,687.57                   | 41%            |
| 142                  | Medicare                  | 4.72                       | 271.40           | 666.00                    | 666.00                   | 394.60                     | 41%            |
| 143                  | PERS                      | 31.06                      | 341.69           | 4,166.00                  | 4,166.00                 | 3,824.31                   | 8%             |
| 145                  | Unemployment Insurance    | 0.86                       | 47.24            | 115.00                    | 115.00                   | 67.76                      | 41%            |
| 146                  | Workers' Compensation     | 19.25                      | 431.14           | 885.00                    | 885.00                   | 453.86                     | 49%            |
| 147                  | Insurance                 | 171.08                     | 1,710.63         | 2,053.00                  | 2,053.00                 | 342.37                     | 83%            |
| 200                  | Supplies                  | 365.80                     | 5,009.74         | 15,000.00                 | 15,000.00                | 9,990.26                   | 33%            |
| 300                  | Purchased Services        | 110.00                     | 1,191.34         | 5,000.00                  | 5,000.00                 | 3,808.66                   | 24%            |
| 341                  | City Bills (wtr,swr,garb) | 724.15                     | 4,037.48         | 5,500.00                  | 5,500.00                 | 1,462.52                   | 73%            |
| 342                  | Utility-Electric          | 73.80                      | 2,545.59         | 3,200.00                  | 3,200.00                 | 654.41                     | 80%            |
| 343                  | Utility-Gas               | 749.35                     | 7,945.70         | 9,000.00                  | 9,000.00                 | 1,054.30                   | 88%            |
| 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:            | 2,612.67                   | 43,847.43        | 106,755.00                | 106,755.00               | 62,907.57                  | 41%            |

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| Fund Account Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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                              | 0.00                       | 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                     | 4,111.71         | 4,500.00                  | 4,500.00                 | 388.29                     | 91%            |
| 342 Utility-Electric                      | 455.20                     | 3,386.53         | 2,500.00                  | 2,500.00                 | -886.53                    | 135%           |
| 343 Utility-Gas                           | 964.90                     | 6,645.10         | 5,500.00                  | 5,500.00                 | -1,145.10                  | 121%           |
| 900 CAPITAL OUTLAY                        | 0.00                       | 0.00             | 330,000.00                | 330,000.00               | 330,000.00                 | 0%             |
| Account Total:                            | 1,801.13                   | 17,761.92        | 344,921.00                | 344,921.00               | 327,159.08                 | 5%             |
| Account Group Total:                      | 15,456.29                  | 376,185.62       | 863,441.00                | 863,441.00               | 487,255.38                 | 44%            |
| 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                    | 193.13                     | 1,042.74         | 5,000.00                  | 5,000.00                 | 3,957.26                   | 21%            |
| Account Total:                            | 193.13                     | 1,042.74         | 5,000.00                  | 5,000.00                 | 3,957.26                   | 21%            |
| Account Group Total:                      | 193.13                     | 1,237.90         | 5,000.00                  | 5,000.00                 | 3,762.10                   | 25%            |
| 480000 CONSERVATION AND NATURAL RESOURCES |                            |                  |                           |                          |                            |                |
| 480100 RECYCLING PROGRAM                  |                            |                  |                           |                          |                            |                |
| 200 Supplies                              | 47.99                      | 138.24           | 500.00                    | 500.00                   | 361.76                     | 28%            |
| Account Total:                            | 47.99                      | 138.24           | 500.00                    | 500.00                   | 361.76                     | 28%            |
| Account Group Total:                      | 47.99                      | 138.24           | 500.00                    | 500.00                   | 361.76                     | 28%            |
| 490000 OTHER PAYMENTS                     |                            |                  |                           |                          |                            |                |
| 490527 USDA LOAN FIREHALL IMPR            |                            |                  |                           |                          |                            |                |
| 610 Principal                             | 860.07                     | 8,489.02         | 13,473.00                 | 13,473.00                | 4,983.98                   | 63%            |
| 620 Interest                              | 742.93                     | 7,540.98         | 5,763.00                  | 5,763.00                 | -1,777.98                  | 131%           |
| Account Total:                            | 1,603.00                   | 16,030.00        | 19,236.00                 | 19,236.00                | 3,206.00                   | 83%            |
| Account Group Total:                      | 1,603.00                   | 16,030.00        | 19,236.00                 | 19,236.00                | 3,206.00                   | 83%            |
| 510000 MISCELLANEOUS                      |                            |                  |                           |                          |                            |                |
| 510302 CONSULTANT SERVICES                |                            |                  |                           |                          |                            |                |
| 350 Professional Services                 | 0.00                       | 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%           |

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| Fund Account                                 | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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:                       | 120,216.18                 | 2,543,343.88     | 3,530,038.00              | 3,530,038.00             | 986,694.12                 | 72%            |
| 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                | 658,692.75                 | 663,862.75       | 0.00                      | 0.00                     | -663,862.75                | 0%             |
| 369                                          | Repairs & Maintenance             | 0.00                       | 19,000.00        | 0.00                      | 0.00                     | -19,000.00                 | 0%             |
| 900                                          | CAPITAL OUTLAY                    | 5,330.34                   | 168,331.42       | 1,826,000.00              | 1,826,000.00             | 1,657,668.58               | 9%             |
|                                              | Account Total:                    | 664,023.09                 | 851,194.17       | 1,826,000.00              | 1,826,000.00             | 974,805.83                 | 47%            |
|                                              | Account Group Total:              | 664,023.09                 | 851,194.17       | 1,826,000.00              | 1,826,000.00             | 974,805.83                 | 47%            |
| 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%             |

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| Fund Account Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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:                                  | 664,023.09                 | 1,000,628.54     | 1,991,000.00              | 1,991,000.00             | 990,371.46                 | 50%            |
| 2350 LOCAL GOVERNMENT 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%             |
| 2370 P.E.R.S.-EMPLOYER CONTRIBUTION          |                            |                  |                           |                          |                            |                |
| 520000 OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                |
| 521000 INTERFUND OPERATING TRANSFERS OUT     |                            |                  |                           |                          |                            |                |
| 823 Transfer to General Fund                 | 0.00                       | 0.00             | 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%             |

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| Fund Account                                     | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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                   | 162.73                     | 1,788.48         | 2,113.00                  | 2,113.00                 | 324.52                     | 85%            |
|                                                  | 141 Social Security                 | 10.11                      | 110.92           | 131.00                    | 131.00                   | 20.08                      | 85%            |
|                                                  | 142 Medicare                        | 2.36                       | 25.84            | 31.00                     | 31.00                    | 5.16                       | 83%            |
|                                                  | 143 PERS                            | 14.76                      | 162.30           | 192.00                    | 192.00                   | 29.70                      | 85%            |
|                                                  | 145 Unemployment Insurance          | 0.40                       | 4.60             | 5.00                      | 5.00                     | 0.40                       | 92%            |
|                                                  | 146 Workers' Compensation           | 0.38                       | 4.19             | 5.00                      | 5.00                     | 0.81                       | 84%            |
|                                                  | 147 Insurance                       | 85.61                      | 855.57           | 1,026.00                  | 1,026.00                 | 170.43                     | 83%            |
|                                                  | 342 Utility-Electric                | 4,501.03                   | 42,102.99        | 50,000.00                 | 50,000.00                | 7,897.01                   | 84%            |
|                                                  | 900 CAPITAL OUTLAY                  | 0.00                       | 0.00             | 300,000.00                | 300,000.00               | 300,000.00                 | 0%             |
|                                                  | Account Total:                      | 4,777.38                   | 45,054.89        | 353,503.00                | 353,503.00               | 308,448.11                 | 13%            |
|                                                  | Account Group Total:                | 4,777.38                   | 45,054.89        | 353,503.00                | 353,503.00               | 308,448.11                 | 13%            |
|                                                  | Fund Total:                         | 4,777.38                   | 49,955.56        | 358,309.00                | 358,309.00               | 308,353.44                 | 14%            |

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|---------------------------------------------------|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2500 STREET MAINTENANCE DISTRICT NO. 1            |                          |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                               |                          |                            |                  |                           |                          |                            |                |
| 430200 ROAD & STREET MAINTENANCE                  |                          |                            |                  |                           |                          |                            |                |
| 100                                               | Regular Wages            | 325.35                     | 3,578.32         | 4,227.00                  | 4,227.00                 | 648.68                     | 85%            |
| 120                                               | Overtime-Regular         | 0.00                       | 0.00             | 4,655.00                  | 4,655.00                 | 4,655.00                   | 0%             |
| 141                                               | Social Security          | 20.17                      | 221.91           | 551.00                    | 551.00                   | 329.09                     | 40%            |
| 142                                               | Medicare                 | 4.72                       | 51.95            | 129.00                    | 129.00                   | 77.05                      | 40%            |
| 143                                               | PERS                     | 29.51                      | 324.50           | 806.00                    | 806.00                   | 481.50                     | 40%            |
| 145                                               | Unemployment Insurance   | 0.81                       | 8.91             | 22.00                     | 22.00                    | 13.09                      | 41%            |
| 146                                               | Workers' Compensation    | 0.81                       | 8.85             | 185.00                    | 185.00                   | 176.15                     | 5%             |
| 147                                               | Insurance                | 171.20                     | 1,711.65         | 2,053.00                  | 2,053.00                 | 341.35                     | 83%            |
| 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:           | 552.57                     | 447,414.90       | 432,949.00                | 432,949.00               | -14,465.90                 | 103%           |
|                                                   | Account Group Total:     | 552.57                     | 447,414.90       | 432,949.00                | 432,949.00               | -14,465.90                 | 103%           |
|                                                   | Fund Total:              | 552.57                     | 447,414.90       | 432,949.00                | 432,949.00               | -14,465.90                 | 103%           |
| 2600 PARK MAINTENANCE DISTRICT #1                 |                          |                            |                  |                           |                          |                            |                |
| 460000 CULTURE AND RECREATION                     |                          |                            |                  |                           |                          |                            |                |
| 460400 PARK & RECREATION SERVICES                 |                          |                            |                  |                           |                          |                            |                |
| 100                                               | Regular Wages            | 162.73                     | 1,788.64         | 2,113.00                  | 2,113.00                 | 324.36                     | 85%            |
| 141                                               | Social Security          | 10.09                      | 110.84           | 131.00                    | 131.00                   | 20.16                      | 85%            |
| 142                                               | Medicare                 | 2.36                       | 25.93            | 31.00                     | 31.00                    | 5.07                       | 84%            |
| 143                                               | PERS                     | 14.76                      | 162.24           | 192.00                    | 192.00                   | 29.76                      | 85%            |
| 145                                               | Unemployment Insurance   | 0.40                       | 4.42             | 5.00                      | 5.00                     | 0.58                       | 88%            |
| 146                                               | Workers' Compensation    | 0.40                       | 4.44             | 5.00                      | 5.00                     | 0.56                       | 89%            |
| 147                                               | Insurance                | 85.63                      | 855.50           | 1,026.00                  | 1,026.00                 | 170.50                     | 83%            |
| 200                                               | Supplies                 | 727.72                     | 727.72           | 0.00                      | 0.00                     | -727.72                    | 0%             |
| 400                                               | Gravel/Asphalt/Oil       | 12,779.25                  | 22,979.25        | 0.00                      | 0.00                     | -22,979.25                 | 0%             |
| 900                                               | CAPITAL OUTLAY           | 3,665.50                   | 3,665.50         | 84,491.00                 | 84,491.00                | 80,825.50                  | 4%             |
|                                                   | Account Total:           | 17,448.84                  | 30,324.48        | 87,994.00                 | 87,994.00                | 57,669.52                  | 34%            |
|                                                   | Account Group Total:     | 17,448.84                  | 30,324.48        | 87,994.00                 | 87,994.00                | 57,669.52                  | 34%            |
|                                                   | Fund Total:              | 17,448.84                  | 30,324.48        | 87,994.00                 | 87,994.00                | 57,669.52                  | 34%            |
| 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%             |

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| Fund Account                                        | Object                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------------------|-------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2940 CDBG HOUSING FUND                              |                         |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC                |                         |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT    |                         |                            |                  |                           |                          |                            |                |
| 950                                                 | Construction            | 7,790.00                   | 213,465.18       | 0.00                      | 0.00                     | -213,465.18                | 0%             |
|                                                     | Account Total:          | 7,790.00                   | 213,465.18       | 0.00                      | 0.00                     | -213,465.18                | 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:    | 7,790.00                   | 213,465.18       | 450,000.00                | 450,000.00               | 236,534.82                 | 47%            |
|                                                     | Fund Total:             | 7,790.00                   | 213,465.18       | 450,000.00                | 450,000.00               | 236,534.82                 | 47%            |
| 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   | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
|                                                     | Account Total:          | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
|                                                     | Account Group Total:    | 0.00                       | 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                   | 49,100.00        | 60,000.00                 | 60,000.00                | 10,900.00                  | 82%            |
|                                                     | Account Total:          | 4,910.00                   | 49,100.00        | 60,000.00                 | 60,000.00                | 10,900.00                  | 82%            |
|                                                     | Account Group Total:    | 4,910.00                   | 49,100.00        | 60,000.00                 | 60,000.00                | 10,900.00                  | 82%            |

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| Fund Account                          | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 WATER UTILITY                    |                           |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                   |                           |                            |                  |                           |                          |                            |                |
| 430500 WATER OPERATING                |                           |                            |                  |                           |                          |                            |                |
| 100                                   | Regular Wages             | 10,502.89                  | 115,606.01       | 135,678.00                | 135,678.00               | 20,071.99                  | 85%            |
| 120                                   | Overtime-Regular          | 510.67                     | 12,057.39        | 13,964.00                 | 13,964.00                | 1,906.61                   | 86%            |
| 141                                   | Social Security           | 674.22                     | 7,824.19         | 9,370.00                  | 9,370.00                 | 1,545.81                   | 84%            |
| 142                                   | Medicare                  | 157.64                     | 1,829.80         | 2,191.00                  | 2,191.00                 | 361.20                     | 84%            |
| 143                                   | PERS                      | 998.93                     | 11,579.03        | 13,709.00                 | 13,709.00                | 2,129.97                   | 84%            |
| 145                                   | Unemployment Insurance    | 27.51                      | 319.14           | 378.00                    | 378.00                   | 58.86                      | 84%            |
| 146                                   | Workers' Compensation     | 559.11                     | 6,460.48         | 7,449.00                  | 7,449.00                 | 988.52                     | 87%            |
| 147                                   | Insurance                 | 4,846.09                   | 48,711.56        | 57,890.00                 | 57,890.00                | 9,178.44                   | 84%            |
| 200                                   | Supplies                  | 7,246.43                   | 81,260.61        | 75,000.00                 | 75,000.00                | -6,260.61                  | 108%           |
| 220                                   | Clothing Allowance (1/4)  | 18.99                      | 399.96           | 378.00                    | 378.00                   | -21.96                     | 106%           |
| 230                                   | Fuel                      | 628.09                     | 9,103.87         | 17,000.00                 | 17,000.00                | 7,896.13                   | 54%            |
| 300                                   | Purchased Services        | 7,759.06                   | 189,520.30       | 30,000.00                 | 30,000.00                | -159,520.30                | 632%           |
| 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                      | 671.27           | 708.00                    | 708.00                   | 36.73                      | 95%            |
| 342                                   | Utility-Electric          | 6,079.04                   | 63,035.09        | 70,000.00                 | 70,000.00                | 6,964.91                   | 90%            |
| 343                                   | Utility-Gas               | 394.94                     | 2,577.28         | 3,000.00                  | 3,000.00                 | 422.72                     | 86%            |
| 344                                   | Telephone                 | 160.12                     | 1,340.04         | 1,300.00                  | 1,300.00                 | -40.04                     | 103%           |
| 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        | 30.90                      | 1,027.98         | 2,500.00                  | 2,500.00                 | 1,472.02                   | 41%            |
|                                       | Account Total:            | 40,661.63                  | 554,180.69       | 456,758.00                | 456,758.00               | -97,422.69                 | 121%           |
| 430501 WATER OPERATING-CAPITAL OUTLAY |                           |                            |                  |                           |                          |                            |                |
| 900                                   | CAPITAL OUTLAY            | 8,365.75                   | 19,764.41        | 100,000.00                | 100,000.00               | 80,235.59                  | 20%            |
| 950                                   | Construction              | 10,264.11                  | 1,310,808.31     | 3,200,000.00              | 3,200,000.00             | 1,889,191.69               | 41%            |
|                                       | Account Total:            | 18,629.86                  | 1,330,572.72     | 3,300,000.00              | 3,300,000.00             | 1,969,427.28               | 40%            |
| 430511 WATER ADMIN-COUNCIL            |                           |                            |                  |                           |                          |                            |                |
| 100                                   | Regular Wages             | 901.20                     | 9,913.20         | 11,716.00                 | 11,716.00                | 1,802.80                   | 85%            |
| 141                                   | Social Security           | 44.14                      | 497.32           | 721.00                    | 721.00                   | 223.68                     | 69%            |
| 142                                   | Medicare                  | 10.32                      | 116.28           | 169.00                    | 169.00                   | 52.72                      | 69%            |
| 143                                   | PERS                      | 27.24                      | 299.64           | 354.00                    | 354.00                   | 54.36                      | 85%            |
| 146                                   | Workers' Compensation     | 5.88                       | 64.68            | 76.00                     | 76.00                    | 11.32                      | 85%            |
| 147                                   | Insurance                 | 2,843.87                   | 28,438.70        | 36,951.00                 | 36,951.00                | 8,512.30                   | 77%            |
| 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                   | 39,402.32        | 50,399.00                 | 50,399.00                | 10,996.68                  | 78%            |
| 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                 | 6.95                       | 70.32            | 84.00                     | 84.00                    | 13.68                      | 84%            |
|                                       | Account Total:            | 6.95                       | 70.32            | 11,136.00                 | 11,136.00                | 11,065.68                  | 1%             |

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| Fund Account       | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 WATER UTILITY |                                        |                            |                  |                           |                          |                            |                |
| 430513             | WATER ADMIN-LEGAL SERVICES             |                            |                  |                           |                          |                            |                |
| 350                | Professional Services                  | 875.00                     | 9,927.31         | 20,000.00                 | 20,000.00                | 10,072.69                  | 50%            |
| 370                | Travel & Education                     | 62.50                      | 159.53           | 0.00                      | 0.00                     | -159.53                    | 0%             |
|                    | Account Total:                         | 937.50                     | 10,086.84        | 20,000.00                 | 20,000.00                | 9,913.16                   | 50%            |
| 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                               | 117.10                     | 254.63           | 254.00                    | 254.00                   | -0.63                      | 100%           |
| 300                | Purchased Services                     | 0.00                       | 107.58           | 0.00                      | 0.00                     | -107.58                    | 0%             |
| 341                | City Bills (wtr,swr,garb)              | 54.54                      | 545.40           | 700.00                    | 700.00                   | 154.60                     | 78%            |
| 342                | Utility-Electric                       | 53.27                      | 554.20           | 700.00                    | 700.00                   | 145.80                     | 79%            |
| 343                | Utility-Gas                            | 57.93                      | 486.19           | 700.00                    | 700.00                   | 213.81                     | 69%            |
| 390                | Other Contracted Services              | 75.00                      | 750.00           | 900.00                    | 900.00                   | 150.00                     | 83%            |
|                    | Account Total:                         | 357.84                     | 2,698.00         | 3,254.00                  | 3,254.00                 | 556.00                     | 83%            |
| 430570             | WATER CUSTOMER ACCOUNTING & COLLECTION |                            |                  |                           |                          |                            |                |
| 100                | Regular Wages                          | 8,922.48                   | 98,149.45        | 116,035.00                | 116,035.00               | 17,885.55                  | 85%            |
| 120                | Overtime-Regular                       | 0.00                       | 1,878.06         | 1,879.00                  | 1,879.00                 | 0.94                       | 100%           |
| 141                | Social Security                        | 546.54                     | 6,136.49         | 7,311.00                  | 7,311.00                 | 1,174.51                   | 84%            |
| 142                | Medicare                               | 127.83                     | 1,435.12         | 1,710.00                  | 1,710.00                 | 274.88                     | 84%            |
| 143                | PERS                                   | 809.28                     | 9,072.47         | 10,695.00                 | 10,695.00                | 1,622.53                   | 85%            |
| 145                | Unemployment Insurance                 | 22.31                      | 249.93           | 295.00                    | 295.00                   | 45.07                      | 85%            |
| 146                | Workers' Compensation                  | 41.56                      | 465.16           | 542.00                    | 542.00                   | 76.84                      | 86%            |
| 147                | Insurance                              | 2,480.65                   | 24,807.25        | 29,766.00                 | 29,766.00                | 4,958.75                   | 83%            |
| 200                | Supplies                               | 12.69                      | 1,991.38         | 1,585.00                  | 1,585.00                 | -406.38                    | 126%           |
| 215                | Inventory >\$99 <\$5000                | 0.00                       | 300.18           | 1,308.00                  | 1,308.00                 | 1,007.82                   | 23%            |
| 300                | Purchased Services                     | 851.08                     | 3,929.93         | 13,000.00                 | 13,000.00                | 9,070.07                   | 30%            |
| 310                | Postage                                | 145.82                     | 1,801.27         | 2,000.00                  | 2,000.00                 | 198.73                     | 90%            |
| 344                | Telephone                              | 39.40                      | 398.42           | 544.00                    | 544.00                   | 145.58                     | 73%            |
| 370                | Travel & Education                     | 0.00                       | 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:                         | 13,999.64                  | 151,103.53       | 191,940.00                | 191,940.00               | 40,836.47                  | 79%            |
|                    | Account Group Total:                   | 78,426.07                  | 2,088,554.84     | 4,033,954.00              | 4,033,954.00             | 1,945,399.16               | 52%            |
| 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%            |

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| Fund Account Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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:                              | 83,336.07                  | 2,475,902.34     | 4,436,424.00              | 4,436,424.00             | 1,960,521.66               | 56%            |
| 5310 SEWER UTILITY                       |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT                |                            |                  |                           |                          |                            |                |
| 410530 AUDIT (1/4)                       |                            |                  |                           |                          |                            |                |
| 350 Professional Services                | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
| Account Total:                           | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
| Account Group Total:                     | 0.00                       | 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                   | 49,100.00        | 60,000.00                 | 60,000.00                | 10,900.00                  | 82%            |
| Account Total:                           | 4,910.00                   | 49,100.00        | 60,000.00                 | 60,000.00                | 10,900.00                  | 82%            |
| Account Group Total:                     | 4,910.00                   | 49,100.00        | 60,000.00                 | 60,000.00                | 10,900.00                  | 82%            |
| 430000 PUBLIC WORKS                      |                            |                  |                           |                          |                            |                |

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CITY OF SHELBY  
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| Fund Account                          | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY                    |                           |                            |                  |                           |                          |                            |                |
| 430600 SEWER OPERATING                |                           |                            |                  |                           |                          |                            |                |
| 100                                   | Regular Wages             | 7,362.03                   | 81,094.10        | 95,937.00                 | 95,937.00                | 14,842.90                  | 85%            |
| 120                                   | Overtime-Regular          | 380.96                     | 3,218.22         | 3,724.00                  | 3,724.00                 | 505.78                     | 86%            |
| 141                                   | Social Security           | 475.52                     | 5,179.35         | 6,271.00                  | 6,271.00                 | 1,091.65                   | 83%            |
| 142                                   | Medicare                  | 111.20                     | 1,211.20         | 1,467.00                  | 1,467.00                 | 255.80                     | 83%            |
| 143                                   | PERS                      | 702.30                     | 7,647.20         | 9,176.00                  | 9,176.00                 | 1,528.80                   | 83%            |
| 145                                   | Unemployment Insurance    | 19.33                      | 210.66           | 253.00                    | 253.00                   | 42.34                      | 83%            |
| 146                                   | Workers' Compensation     | 360.99                     | 3,923.01         | 4,556.00                  | 4,556.00                 | 632.99                     | 86%            |
| 147                                   | Insurance                 | 3,565.49                   | 35,389.05        | 42,699.00                 | 42,699.00                | 7,309.95                   | 83%            |
| 200                                   | Supplies                  | 1,683.27                   | 14,699.28        | 33,000.00                 | 33,000.00                | 18,300.72                  | 45%            |
| 220                                   | Clothing Allowance (1/4)  | 18.99                      | 399.96           | 378.00                    | 378.00                   | -21.96                     | 106%           |
| 230                                   | Fuel                      | 0.00                       | 912.88           | 7,000.00                  | 7,000.00                 | 6,087.12                   | 13%            |
| 300                                   | Purchased Services        | 392.10                     | 11,440.74        | 25,000.00                 | 25,000.00                | 13,559.26                  | 46%            |
| 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                      | 671.27           | 900.00                    | 900.00                   | 228.73                     | 75%            |
| 342                                   | Utility-Electric          | 834.94                     | 7,309.85         | 11,000.00                 | 11,000.00                | 3,690.15                   | 66%            |
| 343                                   | Utility-Gas               | 294.99                     | 1,962.83         | 2,200.00                  | 2,200.00                 | 237.17                     | 89%            |
| 344                                   | Telephone                 | 180.82                     | 1,547.02         | 1,881.00                  | 1,881.00                 | 333.98                     | 82%            |
| 350                                   | Professional Services     | 4,202.60                   | 22,958.85        | 55,000.00                 | 55,000.00                | 32,041.15                  | 42%            |
| 369                                   | Repairs & Maintenance     | 0.00                       | 0.00             | 1,475.00                  | 1,475.00                 | 1,475.00                   | 0%             |
| 370                                   | Travel & Education        | 30.90                      | 318.40           | 1,732.00                  | 1,732.00                 | 1,413.60                   | 18%            |
|                                       | Account Total:            | 20,683.43                  | 200,093.87       | 304,892.00                | 304,892.00               | 104,798.13                 | 66%            |
| 430601 SEWER OPERATING-CAPITAL OUTLAY |                           |                            |                  |                           |                          |                            |                |
| 900                                   | CAPITAL OUTLAY            | 8,365.73                   | 19,764.40        | 100.00                    | 100.00                   | -19,664.40                 | ****%          |
| 950                                   | Construction              | 0.00                       | 0.00             | 800,000.00                | 800,000.00               | 800,000.00                 | 0%             |
|                                       | Account Total:            | 8,365.73                   | 19,764.40        | 800,100.00                | 800,100.00               | 780,335.60                 | 2%             |
| 430611 SEWER ADMIN-COUNCIL            |                           |                            |                  |                           |                          |                            |                |
| 100                                   | Regular Wages             | 901.20                     | 9,913.20         | 11,716.00                 | 11,716.00                | 1,802.80                   | 85%            |
| 141                                   | Social Security           | 44.14                      | 497.32           | 721.00                    | 721.00                   | 223.68                     | 69%            |
| 142                                   | Medicare                  | 10.32                      | 116.28           | 169.00                    | 169.00                   | 52.72                      | 69%            |
| 143                                   | PERS                      | 27.24                      | 299.64           | 354.00                    | 354.00                   | 54.36                      | 85%            |
| 146                                   | Workers' Compensation     | 5.88                       | 64.68            | 76.00                     | 76.00                    | 11.32                      | 85%            |
| 147                                   | Insurance                 | 2,843.87                   | 28,438.70        | 36,951.00                 | 36,951.00                | 8,512.30                   | 77%            |
| 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                   | 39,402.32        | 50,399.00                 | 50,399.00                | 10,996.68                  | 78%            |
| 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                       | 70.32            | 84.00                     | 84.00                    | 13.68                      | 84%            |
|                                       | Account Total:            | 6.95                       | 70.32            | 11,136.00                 | 11,136.00                | 11,065.68                  | 1%             |

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| Fund Account Object                           | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY                            |                            |                  |                           |                          |                            |                |
| 430613 SEWER ADMIN-LEGAL SERVICES             |                            |                  |                           |                          |                            |                |
| 350 Professional Services                     | 875.00                     | 9,927.30         | 20,000.00                 | 20,000.00                | 10,072.70                  | 50%            |
| 370 Travel & Education                        | 62.50                      | 159.53           | 0.00                      | 0.00                     | -159.53                    | 0%             |
| Account Total:                                | 937.50                     | 10,086.83        | 20,000.00                 | 20,000.00                | 9,913.17                   | 50%            |
| 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                                  | 0.00                       | 137.53           | 254.00                    | 254.00                   | 116.47                     | 54%            |
| 341 City Bills (wtr, swr, garb)               | 54.54                      | 545.40           | 750.00                    | 750.00                   | 204.60                     | 73%            |
| 342 Utility-Electric                          | 53.27                      | 554.20           | 700.00                    | 700.00                   | 145.80                     | 79%            |
| 343 Utility-Gas                               | 57.93                      | 486.18           | 700.00                    | 700.00                   | 213.82                     | 69%            |
| 390 Other Contracted Services                 | 75.00                      | 750.00           | 900.00                    | 900.00                   | 150.00                     | 83%            |
| Account Total:                                | 240.74                     | 2,473.31         | 3,304.00                  | 3,304.00                 | 830.69                     | 75%            |
| 430670 SEWER CUSTOMER ACCOUNTING & COLLECTION |                            |                  |                           |                          |                            |                |
| 100 Regular Wages                             | 8,597.10                   | 94,571.02        | 111,808.00                | 111,808.00               | 17,236.98                  | 85%            |
| 120 Overtime-Regular                          | 0.00                       | 1,878.06         | 1,879.00                  | 1,879.00                 | 0.94                       | 100%           |
| 141 Social Security                           | 526.37                     | 5,914.73         | 7,049.00                  | 7,049.00                 | 1,134.27                   | 84%            |
| 142 Medicare                                  | 123.11                     | 1,393.23         | 1,648.00                  | 1,648.00                 | 264.77                     | 84%            |
| 143 PERS                                      | 779.76                     | 8,747.99         | 10,311.00                 | 10,311.00                | 1,563.01                   | 85%            |
| 145 Unemployment Insurance                    | 21.50                      | 241.04           | 284.00                    | 284.00                   | 42.96                      | 85%            |
| 146 Workers' Compensation                     | 40.77                      | 456.37           | 532.00                    | 532.00                   | 75.63                      | 86%            |
| 147 Insurance                                 | 2,309.44                   | 23,095.60        | 27,714.00                 | 27,714.00                | 4,618.40                   | 83%            |
| 200 Supplies                                  | 12.69                      | 1,991.41         | 1,585.00                  | 1,585.00                 | -406.41                    | 126%           |
| 215 Inventory >\$99 <\$5000                   | 0.00                       | 300.18           | 1,308.00                  | 1,308.00                 | 1,007.82                   | 23%            |
| 300 Purchased Services                        | 851.08                     | 4,025.76         | 13,000.00                 | 13,000.00                | 8,974.24                   | 31%            |
| 310 Postage                                   | 145.81                     | 1,801.27         | 2,000.00                  | 2,000.00                 | 198.73                     | 90%            |
| 344 Telephone                                 | 39.40                      | 398.47           | 544.00                    | 544.00                   | 145.53                     | 73%            |
| 370 Travel & Education                        | 0.00                       | 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:                                | 13,447.03                  | 145,293.55       | 184,867.00                | 184,867.00               | 39,573.45                  | 79%            |
| Account Group Total:                          | 47,514.03                  | 417,625.03       | 1,375,165.00              | 1,375,165.00             | 957,539.97                 | 30%            |
| 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%            |
| 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%           |

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|--------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY                         |                            |                  |                           |                          |                            |                |
| 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:                                | 52,424.03                  | 835,493.66       | 1,836,230.00              | 1,836,230.00             | 1,000,736.34               | 46%            |
| 5410 SOLID WASTE UTILITY                   |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT                  |                            |                  |                           |                          |                            |                |
| 410530 AUDIT (1/4)                         |                            |                  |                           |                          |                            |                |
| 350 Professional Services                  | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
| Account Total:                             | 0.00                       | 9,250.00         | 17,000.00                 | 17,000.00                | 7,750.00                   | 54%            |
| Account Group Total:                       | 0.00                       | 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                   | 49,100.00        | 54,010.00                 | 54,010.00                | 4,910.00                   | 91%            |
| Account Total:                             | 4,910.00                   | 49,100.00        | 54,010.00                 | 54,010.00                | 4,910.00                   | 91%            |
| Account Group Total:                       | 4,910.00                   | 49,100.00        | 54,010.00                 | 54,010.00                | 4,910.00                   | 91%            |

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|-----------------------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY                      |                               |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                           |                               |                            |                  |                           |                          |                            |                |
| 430570 WATER CUSTOMER ACCOUNTING & COLLECTION |                               |                            |                  |                           |                          |                            |                |
|                                               | 200 Supplies                  | 0.00                       | 4.87             | 0.00                      | 0.00                     | -4.87                      | 0%             |
|                                               | Account Total:                | 0.00                       | 4.87             | 0.00                      | 0.00                     | -4.87                      | 0%             |
| 430811 SOLID WASTE ADMIN-COUNCIL              |                               |                            |                  |                           |                          |                            |                |
|                                               | 100 Regular Wages             | 901.20                     | 9,913.20         | 11,716.00                 | 11,716.00                | 1,802.80                   | 85%            |
|                                               | 141 Social Security           | 44.14                      | 497.32           | 721.00                    | 721.00                   | 223.68                     | 69%            |
|                                               | 142 Medicare                  | 10.32                      | 116.28           | 169.00                    | 169.00                   | 52.72                      | 69%            |
|                                               | 143 PERS                      | 27.24                      | 299.64           | 354.00                    | 354.00                   | 54.36                      | 85%            |
|                                               | 146 Workers' Compensation     | 5.88                       | 64.68            | 76.00                     | 76.00                    | 11.32                      | 85%            |
|                                               | 147 Insurance                 | 2,843.87                   | 28,438.70        | 36,951.00                 | 36,951.00                | 8,512.30                   | 77%            |
|                                               | 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                   | 39,402.31        | 50,399.00                 | 50,399.00                | 10,996.69                  | 78%            |
| 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                 | 6.95                       | 70.30            | 84.00                     | 84.00                    | 13.70                      | 84%            |
|                                               | Account Total:                | 6.95                       | 70.30            | 11,136.00                 | 11,136.00                | 11,065.70                  | 1%             |
| 430813 SOLID WASTE ADMIN-LEGAL SERVICES       |                               |                            |                  |                           |                          |                            |                |
|                                               | 350 Professional Services     | 875.00                     | 9,927.31         | 16,905.00                 | 16,905.00                | 6,977.69                   | 59%            |
|                                               | 370 Travel & Education        | 62.50                      | 159.53           | 0.00                      | 0.00                     | -159.53                    | 0%             |
|                                               | Account Total:                | 937.50                     | 10,086.84        | 16,905.00                 | 16,905.00                | 6,818.16                   | 60%            |
| 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                  | 0.00                       | 137.54           | 254.00                    | 254.00                   | 116.46                     | 54%            |
|                                               | 341 City Bills (wtr,swr,garb) | 54.54                      | 545.40           | 700.00                    | 700.00                   | 154.60                     | 78%            |
|                                               | 342 Utility-Electric          | 53.27                      | 554.18           | 700.00                    | 700.00                   | 145.82                     | 79%            |
|                                               | 343 Utility-Gas               | 57.91                      | 486.12           | 700.00                    | 700.00                   | 213.88                     | 69%            |
|                                               | 390 Other Contracted Services | 75.00                      | 750.00           | 900.00                    | 900.00                   | 150.00                     | 83%            |
|                                               | Account Total:                | 240.72                     | 2,473.24         | 3,254.00                  | 3,254.00                 | 780.76                     | 76%            |
| 430830 GARBAGE COLLECTION                     |                               |                            |                  |                           |                          |                            |                |
|                                               | 100 Regular Wages             | 3,044.66                   | 33,195.37        | 37,625.00                 | 37,625.00                | 4,429.63                   | 88%            |
|                                               | 120 Overtime-Regular          | 0.00                       | 62.25            | 1,862.00                  | 1,862.00                 | 1,799.75                   | 3%             |
|                                               | 141 Social Security           | 168.53                     | 1,866.40         | 2,445.00                  | 2,445.00                 | 578.60                     | 76%            |
|                                               | 142 Medicare                  | 39.41                      | 436.47           | 572.00                    | 572.00                   | 135.53                     | 76%            |
|                                               | 143 PERS                      | 276.16                     | 3,016.45         | 3,581.00                  | 3,581.00                 | 564.55                     | 84%            |
|                                               | 145 Unemployment Insurance    | 7.62                       | 83.10            | 99.00                     | 99.00                    | 15.90                      | 84%            |
|                                               | 146 Workers' Compensation     | 107.62                     | 1,170.32         | 1,359.00                  | 1,359.00                 | 188.68                     | 86%            |

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|-----------------------------------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY                            |                             |                            |                  |                           |                          |                            |                |
| 147                                                 | Insurance                   | 516.24                     | 5,138.30         | 6,159.00                  | 6,159.00                 | 1,020.70                   | 83%            |
| 200                                                 | Supplies                    | 1,588.17                   | 63,144.42        | 30,000.00                 | 30,000.00                | -33,144.42                 | 210%           |
| 220                                                 | Clothing Allowance (1/4)    | 18.99                      | 166.35           | 0.00                      | 0.00                     | -166.35                    | 0%             |
| 230                                                 | Fuel                        | 835.99                     | 7,834.06         | 11,000.00                 | 11,000.00                | 3,165.94                   | 71%            |
| 260                                                 | Safety Equipment (1/4)      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 300                                                 | Purchased Services          | 178.10                     | 7,496.88         | 14,798.00                 | 14,798.00                | 7,301.12                   | 51%            |
| 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                      | 521.27           | 543.00                    | 543.00                   | 21.73                      | 96%            |
| 342                                                 | Utility-Electric            | 152.77                     | 1,407.35         | 2,000.00                  | 2,000.00                 | 592.65                     | 70%            |
| 343                                                 | Utility-Gas                 | 294.98                     | 1,962.76         | 2,500.00                  | 2,500.00                 | 537.24                     | 79%            |
| 344                                                 | Telephone                   | 18.02                      | 180.81           | 203.00                    | 203.00                   | 22.19                      | 89%            |
| 370                                                 | Travel & Education          | 0.00                       | 37.50            | 0.00                      | 0.00                     | -37.50                     | 0%             |
|                                                     | Account Total:              | 7,299.26                   | 127,720.06       | 116,464.00                | 116,464.00               | -11,256.06                 | 110%           |
| 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               | 13,731.58                  | 150,531.67       | 177,081.00                | 177,081.00               | 26,549.33                  | 85%            |
| 120                                                 | Overtime-Regular            | 0.00                       | 2,006.38         | 931.00                    | 931.00                   | -1,075.38                  | 216%           |
| 141                                                 | Social Security             | 846.79                     | 9,413.91         | 11,129.00                 | 11,129.00                | 1,715.09                   | 85%            |
| 142                                                 | Medicare                    | 198.03                     | 2,201.63         | 2,603.00                  | 2,603.00                 | 401.37                     | 85%            |
| 143                                                 | PERS                        | 1,245.46                   | 13,835.24        | 16,282.00                 | 16,282.00                | 2,446.76                   | 85%            |
| 145                                                 | Unemployment Insurance      | 34.31                      | 381.29           | 449.00                    | 449.00                   | 67.71                      | 85%            |
| 146                                                 | Workers' Compensation       | 615.55                     | 6,822.65         | 7,912.00                  | 7,912.00                 | 1,089.35                   | 86%            |
| 147                                                 | Insurance                   | 5,791.56                   | 57,855.63        | 69,797.00                 | 69,797.00                | 11,941.37                  | 83%            |
| 200                                                 | Supplies                    | 3,069.25                   | 81,934.56        | 25,000.00                 | 25,000.00                | -56,934.56                 | 328%           |
| 220                                                 | Clothing Allowance (1/4)    | 0.00                       | 233.62           | 378.00                    | 378.00                   | 144.38                     | 62%            |
| 230                                                 | Fuel                        | 0.00                       | 8,206.11         | 25,000.00                 | 25,000.00                | 16,793.89                  | 33%            |
| 300                                                 | Purchased Services          | 21,126.97                  | 37,853.24        | 25,000.00                 | 25,000.00                | -12,853.24                 | 151%           |
| 341                                                 | City Bills (wtr,swr,garb)   | 15.00                      | 150.00           | 165.00                    | 165.00                   | 15.00                      | 91%            |
| 342                                                 | Utility-Electric            | 45.87                      | 923.05           | 1,500.00                  | 1,500.00                 | 576.95                     | 62%            |
| 343                                                 | Utility-Gas                 | 151.80                     | 1,806.15         | 2,500.00                  | 2,500.00                 | 693.85                     | 72%            |
| 344                                                 | Telephone                   | 77.22                      | 510.39           | 196.00                    | 196.00                   | -314.39                    | 260%           |
| 350                                                 | Professional Services       | 8,520.71                   | 16,963.33        | 15,000.00                 | 15,000.00                | -1,963.33                  | 113%           |
| 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 | 0.00                       | 50,000.00        | 50,000.00                 | 50,000.00                | 0.00                       | 100%           |
|                                                     | Account Total:              | 55,470.10                  | 443,670.83       | 436,013.00                | 436,013.00               | -7,657.83                  | 102%           |
| 430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION |                             |                            |                  |                           |                          |                            |                |
| 100                                                 | Regular Wages               | 8,921.45                   | 98,131.77        | 116,035.00                | 116,035.00               | 17,903.23                  | 85%            |
| 120                                                 | Overtime-Regular            | 0.00                       | 1,876.52         | 1,879.00                  | 1,879.00                 | 2.48                       | 100%           |
| 141                                                 | Social Security             | 546.48                     | 6,135.29         | 7,311.00                  | 7,311.00                 | 1,175.71                   | 84%            |
| 142                                                 | Medicare                    | 127.83                     | 1,434.84         | 1,710.00                  | 1,710.00                 | 275.16                     | 84%            |
| 143                                                 | PERS                        | 809.18                     | 9,070.69         | 10,695.00                 | 10,695.00                | 1,624.31                   | 85%            |
| 145                                                 | Unemployment Insurance      | 22.31                      | 249.88           | 295.00                    | 295.00                   | 45.12                      | 85%            |
| 146                                                 | Workers' Compensation       | 41.56                      | 465.10           | 542.00                    | 542.00                   | 76.90                      | 86%            |
| 147                                                 | Insurance                   | 2,480.11                   | 24,799.77        | 29,766.00                 | 29,766.00                | 4,966.23                   | 83%            |

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## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
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| Fund Account Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| <b>5410 SOLID WASTE UTILITY</b>                 |                            |                  |                           |                          |                            |                |
| 200 Supplies                                    | 12.69                      | 1,996.44         | 1,474.00                  | 1,474.00                 | -522.44                    | 135%           |
| 215 Inventory >\$99 <\$5000                     | 0.00                       | 300.18           | 1,308.00                  | 1,308.00                 | 1,007.82                   | 23%            |
| 300 Purchased Services                          | 1,965.82                   | 8,410.87         | 17,000.00                 | 17,000.00                | 8,589.13                   | 49%            |
| 310 Postage                                     | 145.81                     | 1,801.28         | 1,557.00                  | 1,557.00                 | -244.28                    | 116%           |
| 344 Telephone                                   | 39.41                      | 398.48           | 544.00                    | 544.00                   | 145.52                     | 73%            |
| 370 Travel & Education                          | 0.00                       | 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:                                  | 15,112.65                  | 155,559.53       | 195,321.00                | 195,321.00               | 39,761.47                  | 80%            |
| Account Group Total:                            | 82,899.83                  | 779,428.42       | 930,092.00                | 930,092.00               | 150,663.58                 | 84%            |
| <b>490000 OTHER PAYMENTS</b>                    |                            |                  |                           |                          |                            |                |
| <b>490521 CATERPILLAR LOAN</b>                  |                            |                  |                           |                          |                            |                |
| 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%           |
| <b>490534 2022 GARBAGE TRUCK (PETERBILT)</b>    |                            |                  |                           |                          |                            |                |
| 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%           |
| <b>510000 MISCELLANEOUS</b>                     |                            |                  |                           |                          |                            |                |
| <b>510330 COMPREHENSIVE LIABILITY INSURANCE</b> |                            |                  |                           |                          |                            |                |
| 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:                                     | 87,809.83                  | 977,327.04       | 1,141,729.00              | 1,141,729.00             | 164,401.96                 | 86%            |
| <b>5720 STORM DRAINAGE</b>                      |                            |                  |                           |                          |                            |                |
| <b>430000 PUBLIC WORKS</b>                      |                            |                  |                           |                          |                            |                |
| <b>430246 STORM DRAINAGE</b>                    |                            |                  |                           |                          |                            |                |
| 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                                | 1,539.00                   | 91,024.81        | 650,000.00                | 650,000.00               | 558,975.19                 | 14%            |
| Account Total:                                  | 1,539.00                   | 126,175.08       | 655,474.00                | 655,474.00               | 529,298.92                 | 19%            |
| Account Group Total:                            | 1,539.00                   | 126,175.08       | 655,474.00                | 655,474.00               | 529,298.92                 | 19%            |
| <b>490000 OTHER PAYMENTS</b>                    |                            |                  |                           |                          |                            |                |
| <b>490213 SRF-14704 Rev Bond-Stormwater</b>     |                            |                  |                           |                          |                            |                |
| 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%            |

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CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 25

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| Fund Account                                     | Object             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------------------------------|--------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| Fund Total:                                      |                    | 1,539.00                   | 308,825.08       | 839,124.00                | 839,124.00               | 530,298.92                 | 37%            |
| 7030 HOUSING FUND                                |                    |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC             |                    |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT |                    |                            |                  |                           |                          |                            |                |
| 200                                              | Supplies           | 16,178.35                  | 344,543.22       | 0.00                      | 0.00                     | -344,543.22                | 0%             |
| 300                                              | Purchased Services | 0.00                       | 1,113.45         | 0.00                      | 0.00                     | -1,113.45                  | 0%             |
| 900                                              | CAPITAL OUTLAY     | 30,000.00                  | 482,213.25       | 950,000.00                | 950,000.00               | 467,786.75                 | 51%            |
| Account Total:                                   |                    | 46,178.35                  | 827,869.92       | 950,000.00                | 950,000.00               | 122,130.08                 | 87%            |
| Account Group Total:                             |                    | 46,178.35                  | 827,869.92       | 950,000.00                | 950,000.00               | 122,130.08                 | 87%            |
| Fund Total:                                      |                    | 46,178.35                  | 827,869.92       | 950,000.00                | 950,000.00               | 122,130.08                 | 87%            |
| 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%             |
| 7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)    |                    |                            |                  |                           |                          |                            |                |
| 460000 CULTURE AND RECREATION                    |                    |                            |                  |                           |                          |                            |                |
| 460301 COMMUNITY CONTRIBUTIONS                   |                    |                            |                  |                           |                          |                            |                |
| 701                                              | TBID CONTRIBUTIONS | 13,676.95                  | 106,822.94       | 125,000.00                | 125,000.00               | 18,177.06                  | 85%            |
| Account Total:                                   |                    | 13,676.95                  | 106,822.94       | 125,000.00                | 125,000.00               | 18,177.06                  | 85%            |
| Account Group Total:                             |                    | 13,676.95                  | 106,822.94       | 125,000.00                | 125,000.00               | 18,177.06                  | 85%            |
| Fund Total:                                      |                    | 13,676.95                  | 106,822.94       | 125,000.00                | 125,000.00               | 18,177.06                  | 85%            |
| Grand Total:                                     |                    | 1,099,772.29               | 9,822,523.66     | 18,294,813.00             | 18,294,813.00            | 8,472,289.34               | 54%            |

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 25

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| Fund   | Account                                    | Received      |              | Estimated Revenue | Revenue        |            |
|--------|--------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|        |                                            | Current Month | Received YTD |                   | To Be Received | % Received |
| 1000   | GENERAL                                    |               |              |                   |                |            |
| 310000 | TAXES                                      |               |              |                   |                |            |
| 311010 | Real Prop-Current                          | 3,668.74      | 415,656.40   | 735,000.00        | 319,343.60     | 57 %       |
| 311021 | Mobile Home-Current                        | 150.10        | 825.05       | 2,500.00          | 1,674.95       | 33 %       |
| 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                       | 0.00          | 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      | 52.71         | 3,636.14     | 2,000.00          | -1,636.14      | 182 %      |
| 314140 | Local Option Tax                           | 6,876.90      | 64,978.43    | 84,000.00         | 19,021.57      | 77 %       |
|        | Account Group Total:                       | 10,748.45     | 618,033.47   | 952,100.00        | 334,066.53     | 65 %       |
| 320000 | LICENSES AND PERMITS                       |               |              |                   |                |            |
| 322010 | Alcoholic Beverage Licenses                | 0.00          | 3,374.88     | 4,000.00          | 625.12         | 84 %       |
| 322020 | Business Licenses/Permits                  | 18.75         | 1,725.00     | 6,000.00          | 4,275.00       | 29 %       |
| 323010 | Building Permits & Related Permits         | 0.00          | 125.25       | 0.00              | -125.25        | %          |
| 323030 | Dog Lic/Pnd Fees/Rabies Shots              | 80.00         | 4,715.00     | 4,500.00          | -215.00        | 105 %      |
|        | Account Group Total:                       | 98.75         | 9,940.13     | 14,500.00         | 4,559.87       | 69 %       |
| 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                    | 0.00          | 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                       | 0.00          | 850.00       | 0.00              | -850.00        | %          |
| 335040 | Gasoline Tax Apportionment                 | 13,337.13     | 180,616.84   | 220,887.00        | 40,270.16      | 82 %       |
| 335065 | Oil & Gas Distribution                     | 0.00          | 8,095.19     | 7,500.00          | -595.19        | 108 %      |
| 335120 | Permits-Video Gaming Machine               | 400.00        | 9,425.00     | 10,000.00         | 575.00         | 94 %       |
| 335230 | State Entitlement Share                    | 0.00          | 431,551.02   | 575,000.00        | 143,448.98     | 75 %       |
| 338001 | Tools Cty for Fire Department              | 0.00          | 24,600.00    | 49,200.00         | 24,600.00      | 50 %       |
| 338002 | School Dist #14 - NW ballfield at Shel-ool | 0.00          | 1,000.00     | 1,000.00          | 0.00           | 100 %      |
|        | Account Group Total:                       | 13,737.13     | 731,716.73   | 1,293,587.00      | 561,870.27     | 57 %       |
| 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                     | 476.50        | 3,865.50     | 3,000.00          | -865.50        | 129 %      |
| 346012 | Recreation Passes                          | 1,999.00      | 37,081.50    | 55,000.00         | 17,918.50      | 67 %       |
| 346030 | Swimming Pool User Fees                    | 0.00          | 1,659.00     | 4,000.00          | 2,341.00       | 41 %       |
| 346041 | Williamson Park Camping Fees               | 144.44        | 892.48       | 1,000.00          | 107.52         | 89 %       |
| 346042 | Lake Shel-ool Camping Fees                 | 504.26        | 9,202.41     | 13,000.00         | 3,797.59       | 71 %       |
|        | Account Group Total:                       | 3,124.20      | 52,707.14    | 78,000.00         | 25,292.86      | 68 %       |
| 350000 | FINES AND FORFEITURES                      |               |              |                   |                |            |
| 351030 | Fines & Forfeitures                        | 1,433.00      | 11,961.00    | 27,000.00         | 15,039.00      | 44 %       |
|        | Account Group Total:                       | 1,433.00      | 11,961.00    | 27,000.00         | 15,039.00      | 44 %       |
| 360000 | MISCELLANEOUS REVENUE                      |               |              |                   |                |            |
| 361003 | Land Rental-Industrial Park                | 3,092.82      | 14,868.81    | 9,000.00          | -5,868.81      | 165 %      |
| 361008 | Historic City Hall & Land Rent-Chamber of  | 0.00          | 3,600.00     | 3,000.00          | -600.00        | 120 %      |

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
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| Fund                                   | Account                               | Received      |              | Estimated Revenue | Revenue        |            |
|----------------------------------------|---------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                        |                                       | Current Month | Received YTD |                   | To Be Received | % Received |
| 1000 GENERAL                           |                                       |               |              |                   |                |            |
| 362002                                 | Miscellaneous                         | 59,479.38     | 76,833.52    | 25,000.00         | -51,833.52     | 307 %      |
| 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 Reimbursement       | 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:                  | 62,572.20     | 97,466.86    | 49,250.00         | -48,216.86     | 198 %      |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                                       |               |              |                   |                |            |
| 371010                                 | Interest Earnings                     | 215.90        | 14,836.01    | 15,000.00         | 163.99         | 99 %       |
|                                        | Account Group Total:                  | 215.90        | 14,836.01    | 15,000.00         | 163.99         | 99 %       |
| 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:                           | 91,929.63     | 1,536,661.34 | 2,484,437.00      | 947,775.66     | 62 %       |
| 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               | 0.00          | 4,690.77     | 6,000.00          | 1,309.23       | 78 %       |
|                                        | Account Group Total:                  | 0.00          | 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:                           | 0.00          | 4,735.67     | 13,400.00         | 8,664.33       | 35 %       |
| 2260 DISASTER-FLOOD WLMSN PARK         |                                       |               |              |                   |                |            |
| 310000 TAXES                           |                                       |               |              |                   |                |            |
| 311010                                 | Real Prop-Current                     | 35.49         | 4,020.86     | 7,000.00          | 2,979.14       | 57 %       |
| 311021                                 | Mobile Home-Current                   | 1.51          | 8.30         | 0.00              | -8.30          | %          |
| 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                  | 0.00          | 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 | 0.51          | 33.07        | 0.00              | -33.07         | %          |

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| Fund                                         | Account                               | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|----------------------------------------------|---------------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 2260 DISASTER-FLOOD WILSON PARK              |                                       |                           |              |                   |                           |               |
|                                              | Account Group Total:                  | 37.51                     | 5,371.41     | 7,500.00          | 2,128.59                  | 72 %          |
|                                              | Fund Total:                           | 37.51                     | 5,371.41     | 7,500.00          | 2,128.59                  | 72 %          |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) |                                       |                           |              |                   |                           |               |
| 310000 TAXES                                 |                                       |                           |              |                   |                           |               |
| 312000                                       | Pen & Int on Delinq & Protested Taxes | 0.00                      | 245.05       | 0.00              | -245.05                   | %             |
|                                              | Account Group Total:                  | 0.00                      | 245.05       | 0.00              | -245.05                   | %             |
| 360000 MISCELLANEOUS REVENUE                 |                                       |                           |              |                   |                           |               |
| 360000                                       | MISCELLANEOUS REVENUE                 | 635.00                    | 635.00       | 0.00              | -635.00                   | %             |
| 361003                                       | Land Rental-Industrial Park           | 0.00                      | 19,000.00    | 0.00              | -19,000.00                | %             |
| 363010                                       | Maint. Assess-Current                 | 0.00                      | 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:                  | 635.00                    | 238,337.51   | 194,000.00        | -44,337.51                | 123 %         |
|                                              | Fund Total:                           | 635.00                    | 238,582.56   | 194,000.00        | -44,582.56                | 123 %         |
| 2350 LOCAL GOVERNMENT REVIEW                 |                                       |                           |              |                   |                           |               |
| 310000 TAXES                                 |                                       |                           |              |                   |                           |               |
| 311010                                       | Real Prop-Current                     | 74.88                     | 8,483.59     | 17,000.00         | 8,516.41                  | 50 %          |
| 311040                                       | Centrally Assessed                    | 0.00                      | 680.05       | 0.00              | -680.05                   | %             |
| 312000                                       | Pen & Int on Delinq & Protested Taxes | 0.97                      | 4.84         | 0.00              | -4.84                     | %             |
|                                              | Account Group Total:                  | 75.85                     | 9,168.48     | 17,000.00         | 7,831.52                  | 54 %          |
|                                              | Fund Total:                           | 75.85                     | 9,168.48     | 17,000.00         | 7,831.52                  | 54 %          |
| 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               | 0.00                      | 9,381.54     | 12,000.00         | 2,618.46                  | 78 %          |
|                                              | Account Group Total:                  | 0.00                      | 9,381.54     | 12,000.00         | 2,618.46                  | 78 %          |
|                                              | Fund Total:                           | 0.00                      | 9,455.14     | 12,000.00         | 2,544.86                  | 79 %          |

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| Fund                                        | Account                                      | Received      |              | Estimated Revenue | Revenue        |            |
|---------------------------------------------|----------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                             |                                              | Current Month | Received YTD |                   | 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               | 0.00          | 23,453.85    | 30,000.00         | 6,546.15       | 78 %       |
|                                             | Account Group Total:                         | 0.00          | 23,453.85    | 30,000.00         | 6,546.15       | 78 %       |
|                                             | Fund Total:                                  | 0.00          | 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                 | 503.22        | 52,097.25    | 75,000.00         | 22,902.75      | 69 %       |
|                                             | 363040 Special Assessments-P&I (Penalty &    | 4.42          | 546.46       | 0.00              | -546.46        | %          |
|                                             | 363510 Maint. Assess-Delinquent              | 0.00          | 8,612.50     | 8,000.00          | -612.50        | 108 %      |
|                                             | Account Group Total:                         | 507.64        | 61,256.21    | 83,000.00         | 21,743.79      | 74 %       |
|                                             | Fund Total:                                  | 507.64        | 61,256.21    | 83,000.00         | 21,743.79      | 74 %       |

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| Fund                                              | Account                                     | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---------------------------------------------------|---------------------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 2500 STREET MAINTENANCE DISTRICT NO. 1            |                                             |                           |              |                   |                           |               |
| 360000 MISCELLANEOUS REVENUE                      |                                             |                           |              |                   |                           |               |
| 363010                                            | Maint. Assess-Current                       | 1,566.08                  | 176,735.07   | 272,000.00        | 95,264.93                 | 65 %          |
| 363040                                            | Special Assessments-P&I (Penalty &          | 16.68                     | 1,728.31     | 0.00              | -1,728.31                 | %             |
| 363510                                            | Maint. Assess-Delinquent                    | 0.00                      | 30,799.42    | 14,000.00         | -16,799.42                | 220 %         |
|                                                   | Account Group Total:                        | 1,582.76                  | 209,262.80   | 286,000.00        | 76,737.20                 | 73 %          |
|                                                   | Fund Total:                                 | 1,582.76                  | 209,262.80   | 286,000.00        | 76,737.20                 | 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                 |                                             |                           |              |                   |                           |               |
| 360000 MISCELLANEOUS REVENUE                      |                                             |                           |              |                   |                           |               |
| 363010                                            | Maint. Assess-Current                       | 174.10                    | 23,067.17    | 40,000.00         | 16,932.83                 | 58 %          |
| 363040                                            | Special Assessments-P&I (Penalty &          | 2.27                      | 185.41       | 0.00              | -185.41                   | %             |
| 363510                                            | Maint. Assess-Delinquent                    | 0.00                      | 3,882.98     | 0.00              | -3,882.98                 | %             |
|                                                   | Account Group Total:                        | 176.37                    | 27,135.56    | 40,000.00         | 12,864.44                 | 68 %          |
|                                                   | Fund Total:                                 | 176.37                    | 27,135.56    | 40,000.00         | 12,864.44                 | 68 %          |
| 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 %          |

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| Fund                                   | Account                                      | Received      |              | Estimated Revenue | Revenue        |       |
|----------------------------------------|----------------------------------------------|---------------|--------------|-------------------|----------------|-------|
|                                        |                                              | Current Month | Received YTD |                   | To Be 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                     | 31,710.98     | 383,500.98   | 500,000.00        | 116,499.02     | 77 %  |
|                                        | Account Group Total:                         | 31,710.98     | 383,500.98   | 500,000.00        | 116,499.02     | 77 %  |
|                                        | Fund Total:                                  | 31,710.98     | 383,500.98   | 500,000.00        | 116,499.02     | 77 %  |
| 5210 WATER UTILITY                     |                                              |               |              |                   |                |       |
| 330000 INTERGOVERNMENTAL REVENUES      |                                              |               |              |                   |                |       |
|                                        | 334991 COVID-19/Stimulus Rev-State Sources   | 0.00          | 404,311.59   | 2,200,000.00      | 1,795,688.41   | 18 %  |
|                                        | 337100 NCMRWA GRANT                          | 0.00          | 110,943.12   | 200,000.00        | 89,056.88      | 55 %  |
|                                        | Account Group Total:                         | 0.00          | 515,254.71   | 2,400,000.00      | 1,884,745.29   | 21 %  |
| 340000 CHARGES FOR SERVICES            |                                              |               |              |                   |                |       |
|                                        | 343021 Metered Water Charges                 | 115,630.40    | 1,198,564.07 | 1,470,000.00      | 271,435.93     | 82 %  |
|                                        | 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                 | 798.00        | 11,642.06    | 10,000.00         | -1,642.06      | 116 % |
|                                        | 343028 Utility Billing Late Fees             | 621.00        | 6,678.00     | 8,000.00          | 1,322.00       | 83 %  |
|                                        | Account Group Total:                         | 117,049.40    | 1,218,210.13 | 1,496,500.00      | 278,289.87     | 81 %  |
| 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:                                  | 117,049.40    | 1,742,761.87 | 3,896,500.00      | 2,153,738.13   | 45 %  |
| 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                 | 85,519.61     | 860,168.87   | 1,100,000.00      | 239,831.13     | 78 %  |
|                                        | 343033 Sewer Tapping Permits                 | 0.00          | 300.00       | 8,000.00          | 7,700.00       | 4 %   |

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|-----------------------------------|---------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                   |                                             | Current Month | Received YTD |                   | To Be Received | % Received |
| 5310 SEWER UTILITY                |                                             |               |              |                   |                |            |
|                                   | 343037 Miscellaneous Revenue                | 0.00          | 1,464.59     | 1,000.00          | -464.59        | 146 %      |
|                                   | 343038 Utility Billing Late Fees            | 207.00        | 2,251.00     | 3,000.00          | 749.00         | 75 %       |
|                                   | Account Group Total:                        | 85,726.61     | 864,184.46   | 1,112,000.00      | 247,815.54     | 78 %       |
| 360000 MISCELLANEOUS REVENUE      |                                             |               |              |                   |                |            |
|                                   | 361011 Pasture Lease (land by sewer lagoon) | 0.00          | 0.00         | 600.00            | 600.00         | 0 %        |
|                                   | 362002 Miscellaneous                        | 760.07        | 760.07       | 200.00            | -560.07        | 380 %      |
|                                   | Account Group Total:                        | 760.07        | 760.07       | 800.00            | 39.93          | 95 %       |
|                                   | Fund Total:                                 | 86,486.68     | 864,944.53   | 1,907,800.00      | 1,042,855.47   | 45 %       |
| 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           | 34,237.00     | 342,675.23   | 406,000.00        | 63,324.77      | 84 %       |
|                                   | 343042 Landfill Disposal Charges            | 48,904.15     | 557,095.70   | 725,000.00        | 167,904.30     | 77 %       |
|                                   | 343044 Dump Permits                         | 210.00        | 5,480.00     | 16,000.00         | 10,520.00      | 34 %       |
|                                   | 343047 Miscellaneous Revenue                | 0.00          | 1,464.59     | 20.00             | -1,444.59      | *** %      |
|                                   | 343048 Utility Billing Late Fees            | 207.00        | 2,251.00     | 2,600.00          | 349.00         | 87 %       |
|                                   | Account Group Total:                        | 83,558.15     | 908,966.52   | 1,149,720.00      | 240,753.48     | 79 %       |
| 360000 MISCELLANEOUS REVENUE      |                                             |               |              |                   |                |            |
|                                   | 362002 Miscellaneous                        | 0.00          | 6,741.59     | 9,000.00          | 2,258.41       | 75 %       |
|                                   | Account Group Total:                        | 0.00          | 6,741.59     | 9,000.00          | 2,258.41       | 75 %       |
|                                   | Fund Total:                                 | 83,558.15     | 915,708.11   | 1,158,720.00      | 243,011.89     | 79 %       |
| 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          | 20,382.89     | 203,662.38   | 245,000.00        | 41,337.62      | 83 %       |
|                                   | Account Group Total:                        | 20,382.89     | 203,662.38   | 245,000.00        | 41,337.62      | 83 %       |
| 360000 MISCELLANEOUS REVENUE      |                                             |               |              |                   |                |            |
|                                   | 363010 Maint. Assess-Current                | 451.86        | 55,197.83    | 80,000.00         | 24,802.17      | 69 %       |
|                                   | 363040 Special Assessments-P&I (Penalty &   | 11.46         | 220.58       | 200.00            | -20.58         | 110 %      |
|                                   | 363510 Maint. Assess-Delinquent             | 0.00          | 6,320.06     | 3,000.00          | -3,320.06      | 211 %      |
|                                   | Account Group Total:                        | 463.32        | 61,738.47    | 83,200.00         | 21,461.53      | 74 %       |
|                                   | Fund Total:                                 | 20,846.21     | 265,400.85   | 523,200.00        | 257,799.15     | 51 %       |

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CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 25

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Report ID: B110C

| Fund                                          | Account                                     | Received      |              | Estimated Revenue | Revenue        |            |
|-----------------------------------------------|---------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                               |                                             | Current Month | Received YTD |                   | To Be Received | % Received |
| 7030 HOUSING FUND                             |                                             |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                  |                                             |               |              |                   |                |            |
| 360000                                        | MISCELLANEOUS REVENUE                       | 0.00          | 44,025.94    | 270,000.00        | 225,974.06     | 16 %       |
| 365010                                        | Private gifts & Grants                      | 17,500.00     | 47,200.00    | 0.00              | -47,200.00     | %          |
|                                               | Account Group Total:                        | 17,500.00     | 91,225.94    | 270,000.00        | 178,774.06     | 34 %       |
|                                               | Fund Total:                                 | 17,500.00     | 91,225.94    | 270,000.00        | 178,774.06     | 34 %       |
| 7060 SHELBY ENERGY SHARE                      |                                             |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS        |                                             |               |              |                   |                |            |
| 371010                                        | Interest Earnings                           | 646.80        | 2,623.27     | 2,700.00          | 76.73          | 97 %       |
|                                               | Account Group Total:                        | 646.80        | 2,623.27     | 2,700.00          | 76.73          | 97 %       |
|                                               | Fund Total:                                 | 646.80        | 2,623.27     | 2,700.00          | 76.73          | 97 %       |
| 7061 LOCAL DISASTER RELIEF                    |                                             |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS        |                                             |               |              |                   |                |            |
| 371010                                        | Interest Earnings                           | 646.80        | 2,623.27     | 2,700.00          | 76.73          | 97 %       |
|                                               | Account Group Total:                        | 646.80        | 2,623.27     | 2,700.00          | 76.73          | 97 %       |
|                                               | Fund Total:                                 | 646.80        | 2,623.27     | 2,700.00          | 76.73          | 97 %       |
| 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                 | 14,042.00     | 91,768.00    | 100,000.00        | 8,232.00       | 92 %       |
|                                               | Account Group Total:                        | 14,042.00     | 91,768.00    | 100,000.00        | 8,232.00       | 92 %       |
|                                               | Fund Total:                                 | 14,042.00     | 91,768.00    | 100,000.00        | 8,232.00       | 92 %       |
|                                               | Grand Total:                                | 467,431.78    | 6,649,023.75 | 11,864,357.00     | 5,215,333.25   | 56 %       |

2025  
Enterprise Financial Statement, Expense

| 5/15/2025                                                              |          |       |                    |          |       |                    |          |                             |
|------------------------------------------------------------------------|----------|-------|--------------------|----------|-------|--------------------|----------|-----------------------------|
|                                                                        | Jan-25   | notes |                    | Feb-25   | notes |                    | Mar-25   | notes                       |
| <b>Water</b>                                                           |          |       | <b>Water</b>       |          |       | <b>Water</b>       |          |                             |
| 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    |                             |
| <b>Sewer</b>                                                           |          |       | <b>Sewer</b>       |          |       | <b>Sewer</b>       |          |                             |
| 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   |                             |
| <b>Solid Waste</b>                                                     |          |       | <b>Solid Waste</b> |          |       | <b>Solid Waste</b> |          |                             |
| 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) |                             |
| <b>Storm Water</b>                                                     |          |       | <b>Storm Water</b> |          |       | <b>Storm Water</b> |          |                             |
| 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   |                             |
|                                                                        |          |       |                    |          |       |                    |          |                             |
|                                                                        | Apr-25   | notes |                    | May-25   | notes |                    | Jun-25   | notes                       |
| <b>Water</b>                                                           |          |       | <b>Water</b>       |          |       | <b>Water</b>       |          |                             |
| Income                                                                 | 117,049  |       | Income             | 0        |       | Income             | 0        |                             |
| Expenses                                                               | -83,336  |       | Expenses           | 0        |       | Expenses           | 0        |                             |
| rev over/under                                                         | 33,713   |       | rev over/under     | 0        |       | rev over/under     | 0        |                             |
| <b>Sewer</b>                                                           |          |       | <b>Sewer</b>       |          |       | <b>Sewer</b>       |          |                             |
| Income                                                                 | 86,487   |       | Income             | 0        |       | Income             | 0        |                             |
| Expenses                                                               | -52,424  |       | Expenses           | 0        |       | Expenses           | 0        |                             |
| rev over/under                                                         | 34,063   |       | rev over/under     | 0        |       | rev over/under     | 0        |                             |
| <b>Solid Waste</b>                                                     |          |       | <b>Solid Waste</b> |          |       | <b>Solid Waste</b> |          |                             |
| Income                                                                 | 83,558   |       | Income             | 0        |       | Income             | 0        |                             |
| Expenses                                                               | -87,810  |       | Expenses           | 0        |       | Expenses           | 0        |                             |
| rev over/under                                                         | -4,252   |       | rev over/under     | 0        |       | rev over/under     | 0        |                             |
| <b>Storm Water</b>                                                     |          |       | <b>Storm Water</b> |          |       | <b>Storm Water</b> |          |                             |
| Income                                                                 | 20,486   |       | Income             | 0        |       | Income             | 0        |                             |
| Expenses                                                               | -1,539   |       | Expenses           | 0        |       | Expenses           | 0        |                             |
| rev over/under                                                         | 18,947   |       | rev over/under     | 0        |       | rev over/under     | 0        |                             |
| S:\shared documents\Acctg-Bdgt\Reconcile\2025 4 Bank Rec.xlsx\Bank Rec |          |       |                    |          |       |                    |          |                             |

| Water Fund<br>Apr-25           |            |              |              |              |
|--------------------------------|------------|--------------|--------------|--------------|
|                                | Current    | YTD          | Budget       | Budget Avail |
| Revenue:                       |            |              |              |              |
| Charges for services           | 117,049.40 | 1,218,210.13 | 1,496,500.00 | 278,289.87   |
| Misc                           | 0.00       | 9,297.03     | 0.00         | -9,297.03    |
| Investment ROI                 | 0.00       | 0.00         | 0.00         | 0.00         |
| Total Revenue                  | 117,049.40 | 1,227,507.16 | 1,496,500.00 | 268,992.84   |
| Expenses                       |            |              |              |              |
| Audit                          | 0.00       | 9,250.00     | 17,000.00    | 7,750.00     |
| Community Development          | 0.00       | 0.00         | 0.00         | 0.00         |
| Public Safety                  | 4,910.00   | 49,100.00    | 60,000.00    | 10,900.00    |
| Public Works                   | 40,661.63  | 554,180.69   | 456,758.00   | -97,422.69   |
| Admin Council                  | 3,832.65   | 39,402.32    | 48,206.00    | 8,803.68     |
| Admin Mayor                    | 6.95       | 70.32        | 11,136.00    | 11,065.68    |
| Legal                          | 937.50     | 10,086.84    | 20,000.00    | 9,913.16     |
| Newsletter                     | 0.00       | 440.42       | 467.00       | 26.58        |
| City Hall                      | 357.84     | 2,698.00     | 3,254.00     | 556.00       |
| Accounting & Coll              | 13,999.64  | 151,103.53   | 191,940.00   | 40,836.47    |
| 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            | 64,706.21  | 858,119.12   | 852,011.00   | -6,108.12    |
| Net Before Debt Service        | 52,343.19  | 369,388.04   | 644,489.00   | 275,100.96   |
| Debt Service                   |            |              |              |              |
| Principal & Interest           | 0.00       | 287,210.50   | 282,220.00   | -4,990.50    |
| Net After Debt                 | 52,343.19  | 82,177.54    | 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       | 404,311.59   | 2,200,000.00 | 1,795,688.41 |
| Loans                          | 0.00       | 0.00         | 0.00         | 0.00         |
| Total                          | 0.00       | 515,254.71   | 2,400,000.00 | 1,884,745.29 |
| Capital Expenditures           | 18,629.86  | 1,330,572.72 | 3,300,000.00 | 1,969,427.28 |
| Net After Capital Expenditures | 33,713.33  | -733,140.47  |              |              |

|                                                | Sewer Fund |            |              |              |
|------------------------------------------------|------------|------------|--------------|--------------|
|                                                | Apr-25     |            |              |              |
|                                                | Current    | YTD        | Budget       | Budget Avail |
| Revenue:                                       |            |            |              |              |
| Charges for services                           | 85,726.61  | 864,184.46 | 1,112,000.00 | 247,815.54   |
| Misc                                           | 760.07     | 760.07     | 800.00       | 39.93        |
| Investment ROI                                 | 0.00       | 0.00       | 0.00         | 0.00         |
| Total Revenue                                  | 86,486.68  | 864,944.53 | 1,112,800.00 | 247,855.47   |
| Expenses                                       |            |            |              |              |
| Audit                                          | 0.00       | 9,250.00   | 17,000.00    | 7,750.00     |
| Community Development                          | 0.00       | 0.00       | 0.00         | 0.00         |
| Public Safety                                  | 4,910.00   | 49,100.00  | 60,000.00    | 10,900.00    |
| Public Works                                   | 20,683.43  | 200,093.87 | 304,892.00   | 104,798.13   |
| Admin Council                                  | 3,832.65   | 39,402.32  | 50,399.00    | 10,996.68    |
| Admin Mayor                                    | 6.95       | 70.32      | 11,136.00    | 11,065.68    |
| Legal                                          | 937.50     | 10,086.83  | 20,000.00    | 9,913.17     |
| Newsletter                                     | 0.00       | 440.43     | 467.00       | 26.57        |
| City Hall                                      | 240.74     | 2,473.31   | 3,304.00     | 830.69       |
| Accounting & Coll                              | 13,447.03  | 145,293.55 | 184,867.00   | 39,573.45    |
| 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                            | 44,058.30  | 497,997.63 | 695,315.00   | 197,317.37   |
| Net Before Debt Service                        | 42,428.38  | 366,946.90 | 417,485.00   | 50,538.10    |
| Debt Service                                   |            |            |              |              |
| Principal & Interest                           | 0.00       | 317,731.63 | 340,815.00   | 23,083.37    |
| Net After Debt                                 | 42,428.38  | 49,215.27  | 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                           | 8,365.73   | 19,764.40  | 800,100.00   | 780,335.60   |
| Net After Capital Expenditures bonds and trans | 34,062.65  | 29,450.87  |              |              |

|                                | Solid Waste |            |              |              |
|--------------------------------|-------------|------------|--------------|--------------|
|                                | Apr-25      |            |              |              |
|                                | Current     | YTD        | Budget       | Budget Avail |
| <hr/>                          |             |            |              |              |
| Revenue:                       |             |            |              |              |
| Charges for services           | 83,558.15   | 908,966.52 | 1,149,720.00 | 240,753.48   |
| Misc                           | 0.00        | 6,741.59   | 9,000.00     | 2,258.41     |
| Investment ROI                 | 0.00        | 0.00       | 30,000.00    | 30,000.00    |
| Total Revenue                  | 83,558.15   | 915,708.11 | 1,188,720.00 | 273,011.89   |
| <hr/>                          |             |            |              |              |
| Expenses                       |             |            |              |              |
| Audit                          | 0.00        | 9,250.00   | 17,000.00    | 7,750.00     |
| Community Development          | 0.00        | 0.00       | 0.00         | 0.00         |
| Public Safety                  | 4,910.00    | 49,100.00  | 54,010.00    | 4,910.00     |
| Admin Council                  | 3,832.65    | 39,402.31  | 50,399.00    | 10,996.69    |
| Admin Mayor                    | 6.95        | 70.30      | 11,136.00    | 11,065.70    |
| Legal                          | 937.50      | 10,086.84  | 16,905.00    | 6,818.16     |
| Newsletter                     | 0.00        | 440.44     | 600.00       | 159.56       |
| City Hall                      | 240.72      | 2,473.24   | 3,254.00     | 780.76       |
| Garbage Collection             | 7,299.26    | 127,720.06 | 116,464.00   | -11,256.06   |
| Landfill                       | 55,470.10   | 443,675.70 | 436,013.00   | -7,662.70    |
| Acct & Coll                    | 15,112.65   | 155,559.53 | 195,321.00   | 39,761.47    |
| Liability Ins                  | 0.00        | 34,287.00  | 35,750.00    | 1,463.00     |
| Total Operating Exp            | 87,809.83   | 872,065.42 | 936,852.00   | 64,786.58    |
| Net Before Debt Service        | -4,251.68   | 43,642.69  | 251,868.00   | 208,225.31   |
| <hr/>                          |             |            |              |              |
| Debt Service                   |             |            |              |              |
| Principal & Interest           | 0.00        | 105,261.62 | 104,877.00   | -384.62      |
| Net After Debt                 | -4,251.68   | -61,618.93 |              |              |
| <hr/>                          |             |            |              |              |
| 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         |
| <hr/>                          |             |            |              |              |
| Landfill Capital Outlay        | 0.00        | 0.00       | 100,000.00   | 100,000.00   |
| Capital Expenditures           | 0.00        | 0.00       | 0.00         | 0.00         |
| <hr/>                          |             |            |              |              |
| Net After Capital Expenditures | -4,251.68   | -61,618.93 |              |              |

05/15/25

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## CITY OF SHELBY

Vendor Summary Query by Date

For claims processed from: 4/25 to 4/25

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Report ID: AP2008

| Vendor #/Name                               | Amount     | Last Paid Date |
|---------------------------------------------|------------|----------------|
| 01388 3 RIVERS COMMUNICATIONS INC           | 749.19     | 05/06/25       |
| 01946 ALL SEASON HEATING & AIR CONDITIONING | 526.00     | 05/06/25       |
| 01137 AQUA TECH LABORATORY                  | 200.00     | 05/06/25       |
| 02394 BEST WESTERN PLUS                     | 1,514.28   | 04/23/25       |
| 00359 BLACK MOUNTAIN SOFTWARE               | 100.00     | 05/06/25       |
| 02639 BTI MONTANA                           | 6,567.45   | 05/06/25       |
| 00088 CARQUEST AUTO PARTS                   | 456.61     | 05/06/25       |
| 02697 CARTER, LORETTE                       | 47.99      | 05/06/25       |
| 02589 CAT GRAPHICS INC                      | 8,599.75   | 05/13/25       |
| 02335 CINTAS CORPORATION                    | 881.82     | 05/06/25       |
| 00091 CLIFF'S TOWING                        | 200.00     | 05/06/25       |
| 02680 CONCESSIONS SUPPLY                    | 3,132.53   | 04/30/25       |
| 01439 CONRAD BUILDING CENTER INC            | 1,973.98   | 05/06/25       |
| 01851 CT CLEANING                           | 300.00     | 05/06/25       |
| 01180 CULLIGAN                              | 25.00      | 05/06/25       |
| 02609 DE NORA WATER TECHNOLOGIES LLC        | 1,291.51   | 05/06/25       |
| 00001 DEPARTMENT OF REVENUE                 | 60.00      | 05/06/25       |
| 02586 DIS TECHNOLOGIES                      | 963.00     | 05/09/25       |
| 02563 DPHHS-LABORATORY                      | 25.00      | 05/06/25       |
| 02097 FASTENAL COMPANY                      | 143.55     | 05/06/25       |
| 01124 FIRST INTERSTATE BANK                 | 1,114.73   | 05/06/25       |
| 00111 FIRST STATE BANK                      | 55.00      | 04/30/25       |
| 01713 FRONTLINE AG SOLUTIONS LLC            | 547.73     | 05/06/25       |
| 02645 GENERAL DISTRIBUTING CO.              | 5.00       | 05/06/25       |
| 01321 GLACIER MOTOR SALES & SERVICE         | 799.59     | 05/06/25       |
| 00653 GREAT WEST ENGINEERING                | 24,526.42  | 05/06/25       |
| 02694 GRUBER EXCAVATING, INC.               | 6,914.25   | 05/06/25       |
| 00312 HELENA SAND & GRAVEL INC              | 5,940.00   | 05/06/25       |
| 00213 HIGHLINE COMMUNICATIONS               | 209.88     | 05/06/25       |
| 00025 HILINE REDI-MIX LLC                   | 641.48     | 05/06/25       |
| 00534 IVERSON CONSTRUCTION & CONCRETE LLC   | 22,000.00  | 05/06/25       |
| 02619 JOE JOHNSON EQUIPMENT                 | 378.74     | 05/06/25       |
| 02294 KANEFF EXCAVATING                     | 5,865.00   | 05/06/25       |
| 999998 KEITH THAUT                          | 70.00      | 05/06/25       |
| 01620 KLJ ENGINEERING LLC                   | 2,994.17   | 05/06/25       |
| 00512 LOCAL GOVERNMENT SERVICES             | 2,380.00   | 04/30/25       |
| 02486 MARIAS RIVER CONTRACTING LLC          | 8,000.00   | 05/06/25       |
| 00026 MARIAS RIVER ELECTRIC COOP INC        | 18,306.16  | 05/13/25       |
| 00134 MARIAS VALLEY GOLF & COUNTRY CLUB     | 9,175.00   | 05/06/25       |
| 02376 MOBILE TWI LLC                        | 285.00     | 05/06/25       |
| 02613 MONTANA FENCE                         | 2,615.00   | 05/06/25       |
| 00164 MONTANA RURAL WATER SYSTEMS INC       | 400.00     | 05/06/25       |
| 01862 MOUNTAIN ALARM                        | 58.32      | 05/06/25       |
| 01736 MUNICIPAL EMERGENCY SERVICES, INC.    | 537.50     | 05/06/25       |
| 02045 NAPA AUTO PARTS                       | 1,525.35   | 05/06/25       |
| 00034 NORMONT EQUIPMENT CO                  | 4,218.00   | 05/06/25       |
| 00078 NORTHERN EXPRESS TRANSPORTATION       | 657,406.00 | 05/06/25       |
| 02601 NORTHERN PLAINS ELECTRIC LLC          | 21,549.68  | 05/06/25       |
| 00037 NORTHWEST PIPE FITTINGS INC           | 1,808.80   | 05/06/25       |
| 02368 OPTUM FINANCIAL INC                   | 4.25       | 05/06/25       |
| 01700 ORKIN, INC                            | 203.00     | 05/06/25       |
| 00039 PETTY CASHIER                         | 40.00      | 05/06/25       |

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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 4/25 to 4/25

Page: 2 of 2  
Report ID: AP200S

| Vendor #/Name                               | Amount     | Last Paid Date |
|---------------------------------------------|------------|----------------|
| 02351 POLLARDWATER                          | 324.39     | 05/06/25       |
| 02595 PONDEROSA PUBLICATIONS LLC            | 48.00      | 05/06/25       |
| 00144 POSTMASTER                            | 437.44     | 05/08/25       |
| 00309 PREFERRED OFFICE EQUIPMENT            | 323.37     | 05/06/25       |
| 00117 QUILL CORPORATION                     | 50.76      | 05/06/25       |
| 02681 R4R CONSTRUCTION LLC                  | 6,165.50   | 05/06/25       |
| 01724 RAILROAD MANAGEMENT COMPANY III LLC   | 417.05     | 05/06/25       |
| 02485 RDO EQUIPMENT CO                      | 3,350.22   | 05/06/25       |
| 01470 RMR AGGREGATE                         | 3,671.08   | 05/06/25       |
| 02628 SCOONES LAW PLLC                      | 2,812.50   | 05/06/25       |
| 00442 SHELBY AREA CHAMBER OF COMMERCE       | 2,113.77   | 05/06/25       |
| 02688 SHELBY BASEBALL ASSOCIATION           | 1,716.93   | 05/06/25       |
| 00043 SHELBY GAS ASSOCIATION                | 6,348.20   | 05/13/25       |
| 02623 SHELBY PAINT & HARDWARE               | 232.85     | 05/06/25       |
| 00119 SHELBY VOLUNTEER FIRE DEPT            | 2,474.98   | 05/06/25       |
| 0263 STUTZ, JENNIFER                        | 3,500.00   | 05/06/25       |
| 02696 TERRACON CONSULTANTS, INC.            | 7,790.00   | 05/06/25       |
| 02695 TOOLE COUNTY 4-H COUNCIL              | 300.00     | 05/06/25       |
| 00048 TOOLE COUNTY CLERK & RECORDER         | 56,145.73  | 05/06/25       |
| 00554 TORGERSON'S LLC                       | 149.75     | 05/06/25       |
| 00049 TRACTOR & EQUIPMENT CO                | 18,798.95  | 05/06/25       |
| 00276 TRI-CITY INTERLOCAL EQUIPMENT POOL    | 828.00     | 05/06/25       |
| 02551 TRIPLE TREE ENGINEERING INC           | 5,330.34   | 05/06/25       |
| 01161 USA BLUE BOOK                         | 1,469.21   | 05/06/25       |
| 01486 USDA RURAL DEVELOPMENT                | 1,603.00   | 05/05/25       |
| 00400 UTILITIES UNDERGROUND LOCATION CENTER | 50.75      | 05/06/25       |
| 02517 VALLI INFORMATION SYSTEMS INC         | 45.00      | 05/06/25       |
| 02584 VISA                                  | 4,691.81   | 04/28/25       |
| Grand Total:                                | 959,521.29 |                |

| 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    | 11,105,069    | 0             | 0             |
| Receipts             |              | 755,991       | 699,695       | 803,706       | 462,921       | 856,112       | 1,379,265     | 672,849       | 372,234       | 562,478       | 462,381       | 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)     | (420,798)     | 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    | 11,146,652    | 0             | 0             |
| Outstanding Warrants |              | (1,203,822)   | (230,689)     | (1,974,791)   | (386,635)     | (790,649)     | (718,159)     | (400,284)     | (351,471)     | (241,293)     | (927,290)     | 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 | 10,219,362.34 | 0.00          | 0.00          |
| 1000                 | 1,223,945.98 | 4000          | 1,192,236.30  |               |               |               |               |               |               |               |               |               |               |
| 2175                 | 902.72       | 5210          | 2,253,582.78  |               |               |               |               |               |               |               |               |               |               |
| 2190                 | 23,430.02    | 5310          | 865,433.68    |               |               |               |               |               |               |               |               |               |               |
| 2260                 | 43,582.96    | 5410          | 1,265,190.23  |               |               |               |               |               |               |               |               |               |               |
| 2310                 | 1,054,800.06 | 5720          | 409,547.43    |               |               |               |               |               |               |               |               |               |               |
| 2350                 | 8,068.48     | 7030          | 348,198.60    |               |               |               |               |               |               |               |               |               |               |
| 2370                 | 9,811.22     | 7040          | 6,974.10      |               |               |               |               |               |               |               |               |               |               |
| 2371                 | 24,346.49    | 7060          | 105,559.10    |               |               |               |               |               |               |               |               |               |               |
| 2372                 | 145.99       | 7061          | 111,012.85    |               |               |               |               |               |               |               |               |               |               |
| 2395                 | 6,426.91     | 7110          | 417.32        |               |               |               |               |               |               |               |               |               |               |
| 2396                 | 1,994.00     | 7120          | 37,132.99     |               |               |               |               |               |               |               |               |               |               |
| 2399                 | 137,267.21   | 7199          | 130,621.84    |               |               |               |               |               |               |               |               |               |               |
| 2400                 | 354,497.95   | 7427          | 517.52        |               |               |               |               |               |               |               |               |               |               |
| 2500                 | -91,202.88   | 7910          | 4,133.75      |               |               |               |               |               |               |               |               |               |               |
| 2550                 | 8,041.80     | 7930          | 927,298.70    | 11,146,652.05 |               |               |               |               |               |               |               |               |               |
| 2600                 | 44,806.00    |               |               |               |               |               |               |               |               |               |               |               |               |
| 2810                 | 47,120.00    |               |               |               |               |               |               |               |               |               |               |               |               |
| 2920                 | 0.12         |               |               |               |               |               |               |               |               |               |               |               |               |
| 2935                 | 762.95       |               |               |               |               |               |               |               |               |               |               |               |               |
| 2940                 | 80,802.44    |               |               |               |               |               |               |               |               |               |               |               |               |
| 2936                 | 0.00         |               |               |               |               |               |               |               |               |               |               |               |               |
| 2991                 | 500,515.57   |               |               |               |               |               |               |               |               |               |               |               |               |
| 3015                 | 2,950.88     |               |               |               |               |               |               |               |               |               |               |               |               |
| 3035                 | 1,541.37     |               |               |               |               |               |               |               |               |               |               |               |               |
| 3410                 | 1,356.76     |               |               |               |               |               |               |               |               |               |               |               |               |
| 3510                 | 2,879.86     |               |               |               |               |               |               |               |               |               |               |               |               |

# Contractor's Application for Payment

Owner: City of Shelby Owner's Project No.:   
 Engineer: Great West Engineering Engineer's Project No.: 1-19332 TO6  
 Contractor: Helena Sand and Gravel, Inc Contractor's Project No.:   
 Project: City of Shelby Stormwater Improvements Project  
 Contract:

Application No.: 9 Application Date: 4/10/2025  
 Application Period: From 9/17/2024 to 4/10/2025

|                                                                                                                        |    |              |
|------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 1. Original Contract Price                                                                                             | \$ | 3,567,550.00 |
| 2. Net change by Change Orders                                                                                         | \$ | (585,704.40) |
| 3. Current Contract Price (Line 1 + Line 2)                                                                            | \$ | 2,981,845.60 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 2,981,845.60 |
| 5. Retainage                                                                                                           |    |              |
| a. 0% X \$ 2,981,845.60 Work Completed                                                                                 | \$ | -            |
| b. 5% X \$ - Stored Materials                                                                                          | \$ | -            |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                               | \$ | -            |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                         | \$ | 2,981,845.60 |
| 7. Less previous payments (Line 6 from prior application)                                                              | \$ | 2,783,353.32 |
| 8. Gross Amount due this application                                                                                   | \$ | 198,492.28   |
| 9. 1% MT Gross Receipts Tax (1% x Line 8)                                                                              | \$ | 1,984.92     |
| 10. Unscheduled Employment of the Engineer                                                                             | \$ | -            |
| 11. Current Payment Due (less MT GRT)                                                                                  | \$ | 196,507.36   |
| 12. Balance to finish, including retainage (Line 3 - Line 4)                                                           | \$ | -            |

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Helena Sand & Gravel  
 Signature: [Signature] Date: 4-23-25

Recommended by Engineer: [Signature] Approved by Owner:   
 By: Project Manager By:   
 Title:  Title:   
 Date: 4/28/2025 Date:   
 Approved by Funding Agency  
 By:  By:   
 Title:  Title:   
 Date:  Date:

# Progress Estimate - Unit Price Work

## Contractor's Application for Payment

Owner: City of Shelby  
Engineer: Great West Engineering  
Contractor: Helena Sand and Gravel, Inc.  
Project: City of Shelby Stormwater Improvements Project  
Contract:

Owner's Project No.:  
Engineer's Project No.: 1-19332 TO6  
Contractor's Project No.:

| Application No.: 9                                 |                                         | Application Period: From 09/17/24 to 04/10/25 |       | Application Date: 04/10/25 |                                |                                             |                                              |                                            |                                                          |                                |                                |
|----------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------|----------------------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| A                                                  | B                                       | C                                             | D     | E                          | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |
| Bid Item No.                                       | Description                             | Contract Information                          |       |                            |                                | Work Completed                              |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                                                    |                                         | Item Quantity                                 | Units | Unit Price (\$)            | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |                                            |                                                          |                                |                                |
|                                                    |                                         |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |
| Original Contract                                  |                                         |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |
| Schedule A - 1st Street North                      |                                         |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |
| 10100                                              | Mobilization                            | 1.00                                          | LS    | 125,000.00                 | 125,000.00                     | 1.00                                        | 125,000.00                                   |                                            | 125,000.00                                               | 100%                           | -                              |
| 10101                                              | Exploratory Excavation                  | 10.00                                         | HRS   | 300.00                     | 3,000.00                       | 5.25                                        | 1,575.00                                     |                                            | 1,575.00                                                 | 52%                            | 1,425.00                       |
| 10102                                              | Imported Backfill                       |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |
| 10103                                              | 12" RCP Storm Sewer                     | 340.00                                        | LF    | 120.00                     | 40,800.00                      | 290.38                                      | 34,845.60                                    |                                            | 34,845.60                                                | 85%                            | 5,954.40                       |
| 10104                                              | 24" RCP Storm Sewer                     | 2,150.00                                      | LF    | 155.00                     | 333,250.00                     | 2,138.80                                    | 331,514.00                                   |                                            | 331,514.00                                               | 99%                            | 1,736.00                       |
| 10105                                              | 8" Perforated Pipe                      | 160.00                                        | LF    | 120.00                     | 19,200.00                      | 160.00                                      | 19,200.00                                    |                                            | 19,200.00                                                | 100%                           | -                              |
| 10106                                              | 48" Manhole                             | 13.00                                         | EA    | 5,500.00                   | 71,500.00                      | 13.00                                       | 71,500.00                                    |                                            | 71,500.00                                                | 100%                           | -                              |
| 10107                                              | 60" Manhole                             | 7.00                                          | EA    | 7,000.00                   | 49,000.00                      | 7.00                                        | 49,000.00                                    |                                            | 49,000.00                                                | 100%                           | -                              |
| 10108                                              | New Type II Curb Inlet                  | 6.00                                          | EA    | 5,000.00                   | 30,000.00                      | 5.00                                        | 25,000.00                                    |                                            | 25,000.00                                                | 83%                            | 5,000.00                       |
| 10109                                              | New Type V Drop Inlet                   | 7.00                                          | EA    | 5,500.00                   | 38,500.00                      | 8.00                                        | 44,000.00                                    |                                            | 44,000.00                                                | 114%                           | (5,500.00)                     |
| 10110                                              | Type V Inlet Lid                        | 12.00                                         | EA    | 2,000.00                   | 24,000.00                      | 12.00                                       | 24,000.00                                    |                                            | 24,000.00                                                | 100%                           | -                              |
| 10111                                              | Connect to Existing                     | 4.00                                          | EA    | 3,000.00                   | 12,000.00                      | 7.00                                        | 21,000.00                                    |                                            | 21,000.00                                                | 175%                           | (9,000.00)                     |
| 10112                                              | Water Main Crossing                     | 6.00                                          | EA    | 9,000.00                   | 54,000.00                      | 7.00                                        | 63,000.00                                    |                                            | 63,000.00                                                | 117%                           | (9,000.00)                     |
| 10113                                              | Driveway Approach Removal & Replacement | 130.00                                        | SY    | 220.00                     | 28,600.00                      | 174.17                                      | 38,317.40                                    |                                            | 38,317.40                                                | 134%                           | (9,717.40)                     |
| 10114                                              | Sidewalk Removal & Replacement          | 525.00                                        | SY    | 200.00                     | 105,000.00                     | 715.09                                      | 143,018.00                                   |                                            | 143,018.00                                               | 136%                           | (38,018.00)                    |
| 10115                                              | Valley Gutter                           | 12.00                                         | SY    | 300.00                     | 3,600.00                       | 21.33                                       | 6,399.00                                     |                                            | 6,399.00                                                 | 178%                           | (2,799.00)                     |
| 10116                                              | Curb & Gutter                           | 1,700.00                                      | LF    | 60.00                      | 102,000.00                     | 2,239.73                                    | 134,383.80                                   |                                            | 134,383.80                                               | 132%                           | (32,383.80)                    |
| 10117                                              | Type A Restoration                      | 3,300.00                                      | SY    | 74.00                      | 244,200.00                     |                                             | -                                            |                                            | -                                                        | 0%                             | 244,200.00                     |
| 10118                                              | Type C Restoration                      | 300.00                                        | SY    | 35.00                      | 10,500.00                      | 300.00                                      | 10,500.00                                    |                                            | 10,500.00                                                | 100%                           | -                              |
| Original Contract Totals                           |                                         |                                               |       |                            | \$ 1,294,150.00                |                                             | \$ 1,142,252.80                              | \$ -                                       | \$ 1,142,252.80                                          | 88%                            | \$ 151,897.20                  |
| Schedule B - 4th Avenue South and 2nd Street South |                                         |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |
| 20200                                              | Mobilization                            | 1.00                                          | LS    | 110,000.00                 | 110,000.00                     | 1.00                                        | 110,000.00                                   |                                            | 110,000.00                                               | 100%                           | -                              |
| 20201                                              | Exploratory Excavation                  | 10.00                                         | HRS   | 300.00                     | 3,000.00                       | 17.50                                       | 5,250.00                                     |                                            | 5,250.00                                                 | 175%                           | (2,250.00)                     |
| 20203                                              | 12" RCP Storm Sewer                     | 490.00                                        | LF    | 80.00                      | 39,200.00                      | 490.00                                      | 39,200.00                                    |                                            | 39,200.00                                                | 100%                           | -                              |
| 20204                                              | 15" RCP Storm Sewer                     | 115.00                                        | LF    | 90.00                      | 10,350.00                      | 116.00                                      | 10,440.00                                    |                                            | 10,440.00                                                | 101%                           | (90.00)                        |
| 20205                                              | 18" RCP Storm Sewer                     | 650.00                                        | LF    | 100.00                     | 65,000.00                      | 644.00                                      | 64,400.00                                    |                                            | 64,400.00                                                | 99%                            | 600.00                         |
| 20206                                              | 24" RCP Storm Sewer                     | 1,200.00                                      | LF    | 120.00                     | 144,000.00                     | 1,123.00                                    | 134,760.00                                   |                                            | 134,760.00                                               | 94%                            | 9,240.00                       |
| 20207                                              | 30" RCP Storm Sewer                     | 810.00                                        | LF    | 185.00                     | 149,850.00                     | 909.00                                      | 168,165.00                                   |                                            | 168,165.00                                               | 112%                           | (18,315.00)                    |
| 20208                                              | 36" RCP Storm Sewer                     | 290.00                                        | LF    | 270.00                     | 78,300.00                      | 247.00                                      | 66,690.00                                    |                                            | 66,690.00                                                | 85%                            | 11,610.00                      |

# Progress Estimate - Unit Price Work

Owner: City of Shelby  
Engineer: Great West Engineering  
Contractor: Helena Sand and Gravel, Inc.  
Project: City of Shelby Stormwater Improvements Project  
Contract:

## Contractor's Application for Payment

Owner's Project No.:  
Engineer's Project No.: 1-19332 T06  
Contractor's Project No.:

Application No.: 9 Application Period: From 09/17/24 to 04/10/25 Application Date: 04/10/25

| A                                 | B                                      | C                    | D     | E               | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |
|-----------------------------------|----------------------------------------|----------------------|-------|-----------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| Bid Item No.                      | Description                            | Contract Information |       |                 |                                | Work Completed                              |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                                   |                                        | Item Quantity        | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |                                            |                                                          |                                |                                |
| 20209                             | 30" Manhole                            | 1.00                 | EA    | 4,700.00        | 4,700.00                       | 1.00                                        | 4,700.00                                     |                                            | 4,700.00                                                 | 100%                           | -                              |
| 20210                             | 48" Manhole                            | 11.00                | EA    | 5,500.00        | 60,500.00                      | 11.00                                       | 60,500.00                                    |                                            | 60,500.00                                                | 100%                           | -                              |
| 20211                             | 60" Manhole                            | 16.00                | EA    | 7,000.00        | 112,000.00                     | 15.00                                       | 105,000.00                                   |                                            | 105,000.00                                               | 94%                            | 7,000.00                       |
| 20212                             | 72" Manhole                            | 2.00                 | EA    | 8,500.00        | 17,000.00                      | 2.00                                        | 17,000.00                                    |                                            | 17,000.00                                                | 100%                           | -                              |
| 20213                             | 84" Manhole                            | 1.00                 | EA    | 12,000.00       | 12,000.00                      | 1.00                                        | 12,000.00                                    |                                            | 12,000.00                                                | 100%                           | -                              |
| 20214                             | New Type II Curb Inlet                 | 7.00                 | EA    | 5,000.00        | 35,000.00                      | 7.00                                        | 35,000.00                                    |                                            | 35,000.00                                                | 100%                           | -                              |
| 20215                             | New Type V Inlet                       | 12.00                | EA    | 5,500.00        | 66,000.00                      | 12.00                                       | 66,000.00                                    |                                            | 66,000.00                                                | 100%                           | -                              |
| 20216                             | Type V Inlet Lid                       | 13.00                | EA    | 2,000.00        | 26,000.00                      | 13.00                                       | 26,000.00                                    |                                            | 26,000.00                                                | 100%                           | -                              |
| 20217                             | Connect to Existing                    | 4.00                 | EA    | 3,000.00        | 12,000.00                      | 4.00                                        | 12,000.00                                    |                                            | 12,000.00                                                | 100%                           | -                              |
| 20218                             | Water Main Crossing                    | 10.00                | EA    | 9,000.00        | 90,000.00                      | 8.00                                        | 72,000.00                                    |                                            | 72,000.00                                                | 80%                            | 18,000.00                      |
| 20219                             | Driveway Approach Remove & Replacement | 35.00                | SY    | 220.00          | 7,700.00                       | 126.00                                      | 27,720.00                                    |                                            | 27,720.00                                                | 360%                           | (20,020.00)                    |
| 20220                             | Sidewalk Removal & Replacement         | 500.00               | SY    | 200.00          | 100,000.00                     | 676.00                                      | 135,200.00                                   |                                            | 135,200.00                                               | 135%                           | (35,200.00)                    |
| 20221                             | Valley Gutter                          | 35.00                | SY    | 300.00          | 10,500.00                      | 29.00                                       | 8,700.00                                     |                                            | 8,700.00                                                 | 83%                            | 1,800.00                       |
| 20222                             | Curb & Gutter                          | 1,010.00             | LF    | 60.00           | 60,600.00                      | 1,093.00                                    | 65,580.00                                    |                                            | 65,580.00                                                | 108%                           | (4,980.00)                     |
| 20223                             | Type A Restoration                     | 5,100.00             | SY    | 74.00           | 377,400.00                     |                                             |                                              |                                            |                                                          | 0%                             | 377,400.00                     |
| 20224                             | Type C Restoration                     | 510.00               | SY    | 25.00           | 12,750.00                      | 510.00                                      | 12,750.00                                    |                                            | 12,750.00                                                | 100%                           | -                              |
| Schedule B Contract Totals        |                                        |                      |       |                 | \$ 1,603,850.00                |                                             | \$ 1,259,055.00                              | \$ -                                       | \$ 1,259,055.00                                          | 79%                            | \$ 344,795.00                  |
| Schedule C - 1st Avenue Southeast |                                        |                      |       |                 |                                |                                             |                                              |                                            |                                                          |                                |                                |
| 30300                             | Mobilization                           | 1.00                 | LS    | 65,000.00       | 65,000.00                      | 1.00                                        | 65,000.00                                    |                                            | 65,000.00                                                | 100%                           | -                              |
| 30301                             | Exploratory Excavation                 | 10.00                | HRS   | 300.00          | 3,000.00                       | 9.50                                        | 2,850.00                                     |                                            | 2,850.00                                                 | 95%                            | 150.00                         |
| 30303                             | 12" RCP Storm Sewer                    | 375.00               | LF    | 120.00          | 45,000.00                      | 360.50                                      | 43,260.00                                    |                                            | 43,260.00                                                | 96%                            | 1,740.00                       |
| 30304                             | 18" RCP Storm Sewer                    | 75.00                | LF    | 135.00          | 10,125.00                      | 75.00                                       | 10,125.00                                    |                                            | 10,125.00                                                | 100%                           | -                              |
| 30305                             | 24" RCP Storm Sewer                    | 200.00               | LF    | 155.00          | 31,000.00                      | 192.00                                      | 29,760.00                                    |                                            | 29,760.00                                                | 96%                            | 1,240.00                       |
| 30306                             | 30" RCP Storm Sewer                    | 550.00               | LF    | 210.00          | 115,500.00                     | 558.50                                      | 117,285.00                                   |                                            | 117,285.00                                               | 102%                           | (1,785.00)                     |
| 30307                             | 48" Manhole                            | 4.00                 | EA    | 5,500.00        | 22,000.00                      | 4.00                                        | 22,000.00                                    |                                            | 22,000.00                                                | 100%                           | -                              |
| 30308                             | 60" Manhole                            | 5.00                 | EA    | 7,000.00        | 35,000.00                      | 5.00                                        | 35,000.00                                    |                                            | 35,000.00                                                | 100%                           | -                              |
| 30309                             | 72" Manhole                            | 2.00                 | EA    | 8,500.00        | 17,000.00                      | 2.00                                        | 17,000.00                                    |                                            | 17,000.00                                                | 100%                           | -                              |
| 30310                             | New Type II Curb Inlet                 | 1.00                 | EA    | 5,000.00        | 5,000.00                       | 6.00                                        | 30,000.00                                    |                                            | 30,000.00                                                | 600%                           | (25,000.00)                    |
| 30311                             | New Type V Drop Inlet                  | 9.00                 | EA    | 5,500.00        | 49,500.00                      | 3.00                                        | 16,500.00                                    |                                            | 16,500.00                                                | 33%                            | 33,000.00                      |
| 30312                             | Type V Inlet Lid                       | 5.00                 | EA    | 2,000.00        | 10,000.00                      | 5.00                                        | 10,000.00                                    |                                            | 10,000.00                                                | 100%                           | -                              |
| 30313                             | Connect to Existing                    | 2.00                 | EA    | 3,000.00        | 6,000.00                       | 2.00                                        | 6,000.00                                     |                                            | 6,000.00                                                 | 100%                           | -                              |

Unit Price

EJCDC C-620 Contractor's Application for Payment  
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2 of 4

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Shelby  
 Engineer: Great West Engineering  
 Contractor: Helena Sand and Gravel, Inc  
 Project: City of Shelby Stormwater Improvements Project  
 Contract:

Owner's Project No.:  
 Engineer's Project No.: 1-19332 TO6  
 Contractor's Project No.:

| Application No.: 9         |                                        | Application Period: From 09/17/24 to 04/10/25 |       |                 |                                | Application Date: 04/10/25                  |                                              |                                            |                                                          |                                |                                |
|----------------------------|----------------------------------------|-----------------------------------------------|-------|-----------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| A                          | B                                      | C                                             | D     | E               | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |
| Bid Item No.               | Description                            | Contract Information                          |       |                 |                                | Work Completed                              |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                            |                                        | Item Quantity                                 | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |                                            |                                                          |                                |                                |
| 30314                      | Water Main Crossing                    | 4.00                                          | EA    | 9,000.00        | 36,000.00                      | 2.00                                        | 18,000.00                                    |                                            | 18,000.00                                                | 50%                            | 18,000.00                      |
| 30315                      | Driveway Approach Remove & Replacement | 40.00                                         | SY    | 220.00          | 8,800.00                       | 40.00                                       | 8,800.00                                     |                                            | 8,800.00                                                 | 100%                           | -                              |
| 30316                      | Sidewalk Removal & Replacement         | 210.00                                        | SY    | 200.00          | 42,000.00                      | 217.00                                      | 43,400.00                                    |                                            | 43,400.00                                                | 103%                           | (1,400.00)                     |
| 30317                      | Valley Gutter                          | 45.00                                         | SY    | 300.00          | 13,500.00                      | 45.00                                       | 13,500.00                                    |                                            | 13,500.00                                                | 100%                           | -                              |
| 30318                      | Curb & Gutter                          | 630.00                                        | LF    | 60.00           | 37,800.00                      | 623.88                                      | 37,432.80                                    |                                            | 37,432.80                                                | 99%                            | 367.20                         |
| 303319                     | Type A Restoration                     | 1,550.00                                      | SY    | 74.00           | 114,700.00                     |                                             | -                                            |                                            | -                                                        | 0%                             | 114,700.00                     |
| 30320                      | Type C Restoration                     | 75.00                                         | SY    | 35.00           | 2,625.00                       | 75.00                                       | 2,625.00                                     |                                            | 2,625.00                                                 | 100%                           | -                              |
| Schedule C Contract Totals |                                        |                                               |       |                 | \$ 669,550.00                  |                                             | \$ 528,537.80                                | \$ -                                       | \$ 528,537.80                                            | 79%                            | \$ 141,012.20                  |
| Original Contract Totals   |                                        |                                               |       |                 | \$ 3,567,550.00                |                                             | \$ 1,057,075.60                              | \$ -                                       | \$ 2,929,845.60                                          | 82%                            | \$ 637,704.40                  |

# Progress Estimate - Unit Price Work

Owner: City of Shelby  
 Engineer: Great West Engineering  
 Contractor: Helena Sand and Gravel, Inc  
 Project: City of Shelby Stormwater Improvements Project  
 Contract:

## Contractor's Application for Payment

Owner's Project No.:  
 Engineer's Project No.: 1-19332 TO6  
 Contractor's Project No.:

| Application No.: 9                  |                                          | Application Period: From 09/17/24 to 04/10/25 |       | Application Date: 04/10/25 |                                   |                                             |                                                 |                                               |                                                                |                                      |                                   |
|-------------------------------------|------------------------------------------|-----------------------------------------------|-------|----------------------------|-----------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------|--------------------------------------|-----------------------------------|
| A                                   | B                                        | C                                             | D     | E                          | F                                 | G                                           | H                                               | I                                             | J                                                              | K                                    | L                                 |
| Bid Item No.                        | Description                              | Contract Information                          |       |                            |                                   | Work Completed                              |                                                 | Materials Currently Stored (not in G)<br>(\$) | Work Completed and Materials Stored to Date<br>(H + I)<br>(\$) | % of Value of Item<br>(J / F)<br>(%) | Balance to Finish (F - J)<br>(\$) |
|                                     |                                          | Item Quantity                                 | Units | Unit Price (\$)            | Value of Bid Item (C X E)<br>(\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G)<br>(\$) |                                               |                                                                |                                      |                                   |
|                                     |                                          |                                               |       |                            |                                   |                                             |                                                 |                                               |                                                                |                                      |                                   |
| Change Orders                       |                                          |                                               |       |                            |                                   |                                             |                                                 |                                               |                                                                |                                      |                                   |
| 1                                   | Pavement of project - City will complete | 1.00                                          |       | (736,000.00)               | (736,000.00)                      |                                             | -                                               |                                               | -                                                              | 0%                                   | (736,000.00)                      |
| 2                                   | T&M Change Order                         | 1.00                                          |       | 52,000.00                  | 52,000.00                         | 1.00                                        | 52,000.00                                       |                                               | 52,000.00                                                      | 100%                                 | -                                 |
| 3                                   | Quantity Reconciliation                  | 1.00                                          |       | 98,295.60                  | 98,295.60                         |                                             | -                                               |                                               | -                                                              | 0%                                   | 98,295.60                         |
|                                     |                                          |                                               |       |                            | -                                 |                                             | -                                               |                                               | -                                                              |                                      | -                                 |
|                                     |                                          |                                               |       |                            | -                                 |                                             | -                                               |                                               | -                                                              |                                      | -                                 |
| Change Order Totals                 |                                          |                                               |       |                            | \$ (585,704.40)                   |                                             | \$ 52,000.00                                    | \$ -                                          | \$ 52,000.00                                                   | -9%                                  | \$ (637,704.40)                   |
| Original Contract and Change Orders |                                          |                                               |       |                            |                                   |                                             |                                                 |                                               |                                                                |                                      |                                   |
| Project Totals                      |                                          |                                               |       |                            | \$ 2,981,845.60                   |                                             | \$ 1,109,075.60                                 | \$ -                                          | \$ 2,981,845.60                                                | 100%                                 | \$ -                              |

## CHANGE ORDER NO.: 2

Owner: City of Shelby  
 Engineer: Great West Engineering, Inc.  
 Contractor: Helena Sand and Gravel, Inc.  
 Project: Stormwater Improvements Project  
 Contract Name: City of Shelby Stormwater Improvements Project  
 Date Issued: April 10, 2025  
 Owner's Project No.:  
 Engineer's Project No.:  
 Contractor's Project No.:  
 Effective Date of Change Order: April 10, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: T&M work performed by the Contractor during the project.

| Change in Contract Price                                        |  | Change in Contract Times                                               |     |
|-----------------------------------------------------------------|--|------------------------------------------------------------------------|-----|
| Original Contract Price:                                        |  | Original Contract Times:                                               |     |
| \$ 3,567,550                                                    |  | Substantial Completion:                                                | 140 |
|                                                                 |  | Ready for final payment:                                               | 60  |
| Decrease from previously approved Change Orders No. 1 to No. 1: |  | Increase/Decrease from previously approved Change Orders No.1 to No. : |     |
| \$ 736,000                                                      |  | Substantial Completion:                                                | N/A |
|                                                                 |  | Ready for final payment:                                               | N/A |
| Contract Price prior to this Change Order:                      |  | Contract Times prior to this Change Order:                             |     |
| \$ 2,831,550                                                    |  | Substantial Completion:                                                | 140 |
|                                                                 |  | Ready for final payment:                                               | 60  |
| Increase this Change Order:                                     |  | Increase/Decrease this Change Order:                                   |     |
| \$ 52,000                                                       |  | Substantial Completion:                                                | N/A |
|                                                                 |  | Ready for final payment:                                               | N/A |
| Contract Price incorporating this Change Order:                 |  | Contract Times with all approved Change Orders:                        |     |
| \$ 2,831,550                                                    |  | Substantial Completion:                                                | 140 |
|                                                                 |  | Ready for final payment:                                               | 60  |

|                                                                                                                                                                                                                                             |                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Recommended by Engineer (if required)</p> <p>By: <u><i>[Signature]</i></u></p> <p>Title: <u>Project Manger</u></p> <p>Date: <u>April 10, 2025</u></p> <p>Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p>Accepted by Contractor</p> <p><u><i>[Signature]</i></u></p> <p><u>Praxed M.</u></p> <p><u>4-14-2025</u></p> <p>Approved by Funding Agency (if applicable)</p> <p>_____</p> <p>_____</p> <p>_____</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**2023**

|           |             |                                  |
|-----------|-------------|----------------------------------|
| 8/2/2023  | \$ 1,134.44 | Sewer Service Relocate           |
| 8/11/2023 | \$ 668.97   | Curtain Drain Tie-in             |
| 8/24/2023 | \$ 5,201.08 | Sewer Main between 10th and 11th |
| 8/25/2023 | \$ 1,275.44 | Location of perforated pipe      |
| 8/28/2023 | \$ 4,287.93 |                                  |
| 9/12/2023 | \$ 2,204.28 |                                  |
| 9/12/2023 | \$ 3,357.16 | Perf pipe replacement            |
| 9/14/2023 | \$ 721.61   |                                  |
| 9/15/2023 | \$ 1,359.08 | Water repair                     |
| 9/19/2023 | \$ 9,159.19 | Water Main Relocation            |
| 9/20/2023 | \$ 6,069.26 | Water Main Relocation            |
| 9/21/2023 | \$ 578.90   | Water Main Relocation            |
| 9/26/2023 | \$ 373.67   | Sewer Service relocate           |
| 9/27/2023 | \$ 463.54   |                                  |
| 9/27/2023 | \$ 1,177.25 | Repaired sewer main              |
| 9/28/2023 | \$ 2,073.37 | Change SD401                     |
| 9/29/2023 | \$ 1,380.34 |                                  |
| 10/3/2023 | \$ 1,566.30 | Sewer main repair                |

**2024**

|           |              |                                     |
|-----------|--------------|-------------------------------------|
| 4/15/2024 | \$ 2,227.24  |                                     |
| 4/15/2024 | \$ 431.32    | Sewer main repair                   |
| 4/16/2024 | \$ 1,517.39  | Water Main Relocation               |
| 4/16/2024 | \$ 1,390.74  | Water Main Relocation               |
| 4/16/2024 | \$ 1,755.33  | Water Main Relocation               |
| 4/17/2024 | \$ 1,032.91  | Telephone line relocation           |
| 4/18/2024 | \$ 1,130.48  | Modified MH SD 221                  |
| 4/23/2024 | \$ 2,615.05  | Water line repair                   |
| 4/23/2024 | \$ 681.97    | Communication line relocation       |
| 4/25/2024 | \$ 4,810.02  | Placing flowable fill and pipe      |
| 5/1/2024  | \$ 3,076.85  | Water Main Relocation               |
| 4/29/2024 | \$ 2,188.71  | Manhole work                        |
| 5/6/2024  | \$ 1,664.40  | Sewer service repair                |
| 5/9/2024  | \$ 1,070.44  | Modified MH SD 210                  |
| 5/6/2024  | \$ 2,367.19  | Water service repair                |
| 5/9/2024  | \$ 1,039.81  | Water service repair and relocation |
| 5/9/2024  | \$ 2,050.61  |                                     |
| 5/30/2024 | \$ 955.77    | Water Main Relocation               |
| 5/29/2024 | \$ 822.87    | Water service repair                |
| 5/30/2024 | \$ 1,834.86  |                                     |
| 5/28/2024 | \$ 15,018.57 | Manhole and concrete pipe           |
| 5/31/2024 | \$ 1,859.21  |                                     |
| 6/6/2024  | \$ 2,788.03  |                                     |
| 6/7/2024  | \$ 15,282.47 |                                     |

HS&G Total                   \$ 110,483.51

Credits - City Work       \$ 58,483.51

Total T&M Due HS&G     \$ 52,000.00

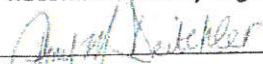
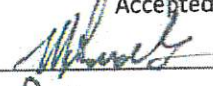
### CHANGE ORDER NO.: 3

|                |                                                |                                                |
|----------------|------------------------------------------------|------------------------------------------------|
| Owner:         | City of Shelby                                 | Owner's Project No.:                           |
| Engineer:      | Great West Engineering, Inc.                   | Engineer's Project No.:                        |
| Contractor:    | Helena Sand and Gravel, Inc.                   | Contractor's Project No.:                      |
| Project:       | Stormwater Improvements Project                |                                                |
| Contract Name: | City of Shelby Stormwater Improvements Project |                                                |
| Date Issued:   | April 10, 2025                                 | Effective Date of Change Order: April 10, 2025 |

The Contract is modified as follows upon execution of this Change Order:

Description: Quantity Reconciliation for the project (

| Change in Contract Price                                        |  | Change in Contract Times                                               |     |
|-----------------------------------------------------------------|--|------------------------------------------------------------------------|-----|
| Original Contract Price:                                        |  | Original Contract Times:                                               |     |
| \$ 3,567,550                                                    |  | Substantial Completion:                                                | 140 |
|                                                                 |  | Ready for final payment:                                               | 60  |
| Decrease from previously approved Change Orders No. 1 to No. 2: |  | Increase/Decrease from previously approved Change Orders No.1 to No. : |     |
| \$ 684,000                                                      |  | Substantial Completion:                                                | N/A |
|                                                                 |  | Ready for final payment:                                               | N/A |
| Contract Price prior to this Change Order:                      |  | Contract Times prior to this Change Order:                             |     |
| \$ 2,883,550                                                    |  | Substantial Completion:                                                | 140 |
|                                                                 |  | Ready for final payment:                                               | 60  |
| Increase this Change Order:                                     |  | Increase/Decrease this Change Order:                                   |     |
| \$ 98,295.60                                                    |  | Substantial Completion:                                                | N/A |
|                                                                 |  | Ready for final payment:                                               | N/A |
| Contract Price incorporating this Change Order:                 |  | Contract Times with all approved Change Orders:                        |     |
| \$ 2,981,845.60                                                 |  | Substantial Completion:                                                | 140 |
|                                                                 |  | Ready for final payment:                                               | 60  |

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>April 10, 2025</u></p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p style="text-align: center;">Accepted by Contractor</p> <p><u></u></p> <p><u>P. Manager</u></p> <p><u>4-14-2025</u></p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| City of Shelby Stormwater Improvements<br>Quantity Reconciliation |                                         |                        |               |              |                 |                 |               |                 |                    |
|-------------------------------------------------------------------|-----------------------------------------|------------------------|---------------|--------------|-----------------|-----------------|---------------|-----------------|--------------------|
| Base Bid                                                          |                                         | Estimated Bid Quantity |               |              |                 | Actual Quantity |               |                 |                    |
|                                                                   |                                         | Units                  | Unit Price    | Bid Quantity | Total Bid Value | Units           | Unit Price    | Actual Quantity | Total Actual Value |
| 10100                                                             | Mobilization                            | LS                     | \$ 125,000.00 | 1.00         | \$125,000.00    | LS              | \$ 125,000.00 | 1.00            | \$125,000.00       |
| 10101                                                             | Exploratory Excavation                  | HRS                    | \$ 300.00     | 10.00        | \$3,000.00      | HRS             | \$ 300.00     | 5.25            | \$1,575.00         |
| 10103                                                             | 12" RCP Storm Sewer                     | LF                     | \$ 120.00     | 340.00       | \$40,800.00     | LF              | \$ 120.00     | 290.38          | \$34,845.60        |
| 10104                                                             | 24" RCP Storm Sewer                     | LF                     | \$ 155.00     | 2,150.00     | \$333,250.00    | LF              | \$ 155.00     | 2,138.80        | \$331,514.00       |
| 10105                                                             | 8" Perforated Pipe                      | LF                     | \$ 120.00     | 160.00       | \$19,200.00     | LF              | \$ 120.00     | 160.00          | \$19,200.00        |
| 10106                                                             | 48" Manhole                             | EA                     | \$ 5,500.00   | 13.00        | \$71,500.00     | EA              | \$ 5,500.00   | 13.00           | \$71,500.00        |
| 10107                                                             | 60" Manhole                             | EA                     | \$ 7,000.00   | 7.00         | \$49,000.00     | EA              | \$ 7,000.00   | 7.00            | \$49,000.00        |
| 10108                                                             | New Type II Curb Inlet                  | EA                     | \$ 5,000.00   | 6.00         | \$30,000.00     | EA              | \$ 5,000.00   | 5.00            | \$25,000.00        |
| 10109                                                             | New Type V Drop Inlet                   | EA                     | \$ 5,500.00   | 7.00         | \$38,500.00     | EA              | \$ 5,500.00   | 8.00            | \$44,000.00        |
| 10110                                                             | Type V Inlet Lid                        | EA                     | \$ 2,000.00   | 12.00        | \$24,000.00     | EA              | \$ 2,000.00   | 12.00           | \$24,000.00        |
| 10111                                                             | Connect to Existing                     | EA                     | \$ 3,000.00   | 4.00         | \$12,000.00     | EA              | \$ 3,000.00   | 7.00            | \$21,000.00        |
| 10112                                                             | Water Main Crossing                     | EA                     | \$ 9,000.00   | 6.00         | \$54,000.00     | EA              | \$ 9,000.00   | 7.00            | \$63,000.00        |
| 10113                                                             | Driveway Approach Removal & Replacement | SY                     | \$ 220.00     | 130.00       | \$28,600.00     | SY              | \$ 220.00     | 174.17          | \$38,317.40        |
| 10114                                                             | Sidewalk Removal & Replacement          | SY                     | \$ 200.00     | 525.00       | \$105,000.00    | SY              | \$ 200.00     | 715.09          | \$143,018.00       |
| 10115                                                             | Valley Gutter                           | SY                     | \$ 300.00     | 12.00        | \$3,600.00      | SY              | \$ 300.00     | 21.33           | \$6,399.00         |
| 10116                                                             | Curb & Gutter                           | LF                     | \$ 60.00      | 1,700.00     | \$102,000.00    | LF              | \$ 60.00      | 2,239.73        | \$134,383.80       |
| 10117                                                             | Type A Restoration                      | SY                     | \$ 3,300.00   | 74.00        | \$244,200.00    | SY              | \$ -          | -               | \$0.00             |
| 10118                                                             | Type C Restoration                      | SY                     | \$ 35.00      | 300.00       | \$10,500.00     | SY              | \$ 35.00      | 300.00          | \$10,500.00        |

Base Bid Total Difference

-\$151,897.20

| Schedule B |                                        |     |               |          |              |     |               |          |              |
|------------|----------------------------------------|-----|---------------|----------|--------------|-----|---------------|----------|--------------|
| 20200      | Mobilization                           | LS  | \$ 110,000.00 | 1.00     | \$110,000.00 | LS  | \$ 110,000.00 | 1.00     | \$110,000.00 |
| 20201      | Exploratory Excavation                 | HRS | \$ 300.00     | 10.00    | \$3,000.00   | HRS | \$ 300.00     | 17.50    | \$5,250.00   |
| 20203      | 12" RCP Storm Sewer                    | LF  | \$ 80.00      | 490.00   | \$39,200.00  | LF  | \$ 80.00      | 490.00   | \$39,200.00  |
| 20204      | 15" RCP Storm Sewer                    | LF  | \$ 90.00      | 115.00   | \$10,350.00  | LF  | \$ 90.00      | 116.00   | \$10,440.00  |
| 20205      | 18" RCP Storm Sewer                    | LF  | \$ 100.00     | 650.00   | \$65,000.00  | LF  | \$ 100.00     | 644.00   | \$64,400.00  |
| 20206      | 24" RCP Storm Sewer                    | LF  | \$ 120.00     | 1,200.00 | \$144,000.00 | LF  | \$ 120.00     | 1,123.00 | \$134,760.00 |
| 20207      | 30" RCP Storm Sewer                    | LF  | \$ 185.00     | 810.00   | \$149,850.00 | LF  | \$ 185.00     | 909.00   | \$168,165.00 |
| 20208      | 36" RCP Storm Sewer                    | LF  | \$ 270.00     | 290.00   | \$78,300.00  | LF  | \$ 270.00     | 247.00   | \$66,690.00  |
| 20209      | 30" Manhole                            | EA  | \$ 4,700.00   | 1.00     | \$4,700.00   | EA  | \$ 4,700.00   | 1.00     | \$4,700.00   |
| 20210      | 48" Manhole                            | EA  | \$ 5,500.00   | 11.00    | \$60,500.00  | EA  | \$ 5,500.00   | 11.00    | \$60,500.00  |
| 20211      | 60" Manhole                            | EA  | \$ 7,000.00   | 16.00    | \$112,000.00 | EA  | \$ 7,000.00   | 15.00    | \$105,000.00 |
| 20212      | 72" Manhole                            | EA  | \$ 8,500.00   | 2.00     | \$17,000.00  | EA  | \$ 8,500.00   | 2.00     | \$17,000.00  |
| 20213      | 84" Manhole                            | EA  | \$ 12,000.00  | 1.00     | \$12,000.00  | EA  | \$ 12,000.00  | 1.00     | \$12,000.00  |
| 20214      | New Type II Curb Inlet                 | EA  | \$ 5,000.00   | 7.00     | \$35,000.00  | EA  | \$ 5,000.00   | 7.00     | \$35,000.00  |
| 20215      | New Type V Inlet                       | EA  | \$ 5,500.00   | 12.00    | \$66,000.00  | EA  | \$ 5,500.00   | 12.00    | \$66,000.00  |
| 20216      | Type V Inlet Lid                       | EA  | \$ 2,000.00   | 13.00    | \$26,000.00  | EA  | \$ 2,000.00   | 13.00    | \$26,000.00  |
| 20217      | Connect to Existing                    | EA  | \$ 3,000.00   | 4.00     | \$12,000.00  | EA  | \$ 3,000.00   | 4.00     | \$12,000.00  |
| 20218      | Water Main Crossing                    | EA  | \$ 9,000.00   | 10.00    | \$90,000.00  | EA  | \$ 9,000.00   | 8.00     | \$72,000.00  |
| 20219      | Driveway Approach Remove & Replacement | SY  | \$ 220.00     | 35.00    | \$7,700.00   | SY  | \$ 220.00     | 126.00   | \$27,720.00  |
| 20220      | Sidewalk Removal & Replacement         | SY  | \$ 200.00     | 500.00   | \$100,000.00 | SY  | \$ 200.00     | 676.00   | \$135,200.00 |
| 20221      | Valley Gutter                          | SY  | \$ 300.00     | 35.00    | \$10,500.00  | SY  | \$ 300.00     | 29.00    | \$8,700.00   |
| 20222      | Curb & Gutter                          | LF  | \$ 60.00      | 1,010.00 | \$60,600.00  | LF  | \$ 60.00      | 1,093.00 | \$65,580.00  |
| 20223      | Type A Restoration                     | SY  | \$ 5,100.00   | 74.00    | \$377,400.00 | SY  | \$ -          | -        | \$0.00       |
| 20224      | Type C Restoration                     | SY  | \$ 25.00      | 510.00   | \$12,750.00  | SY  | \$ 25.00      | 510.00   | \$12,750.00  |

Schedule B Difference

-\$344,795.00

| Schedule C |                                        |     |        |              |               |     |           |        |               |
|------------|----------------------------------------|-----|--------|--------------|---------------|-----|-----------|--------|---------------|
| 30300      | Mobilization                           | LS  | 1.00   | \$ 65,000.00 | \$ 65,000.00  | LS  | 65,000.00 | 1.00   | \$ 65,000.00  |
| 30301      | Exploratory Excavation                 | HRS | 10.00  | \$ 300.00    | \$ 3,000.00   | HRS | 300.00    | 9.50   | \$ 2,850.00   |
| 30303      | 12" RCP Storm Sewer                    | LF  | 375.00 | \$ 120.00    | \$ 45,000.00  | LF  | 120.00    | 360.50 | \$ 43,260.00  |
| 30304      | 18" RCP Storm Sewer                    | LF  | 75.00  | \$ 135.00    | \$ 10,125.00  | LF  | 135.00    | 75.00  | \$ 10,125.00  |
| 30305      | 24" RCP Storm Sewer                    | LF  | 200.00 | \$ 155.00    | \$ 31,000.00  | LF  | 155.00    | 192.00 | \$ 29,760.00  |
| 30306      | 30" RCP Storm Sewer                    | LF  | 550.00 | \$ 210.00    | \$ 115,500.00 | LF  | 210.00    | 558.00 | \$ 117,285.00 |
| 30307      | 48" Manhole                            | EA  | 4.00   | \$ 5,500.00  | \$ 22,000.00  | EA  | 5,500.00  | 4.00   | \$ 22,000.00  |
| 30308      | 60" Manhole                            | EA  | 5.00   | \$ 7,000.00  | \$ 35,000.00  | EA  | 7,000.00  | 5.00   | \$ 35,000.00  |
| 30309      | 72" Manhole                            | EA  | 2.00   | \$ 8,500.00  | \$ 17,000.00  | EA  | 8,500.00  | 2.00   | \$ 17,000.00  |
| 30310      | New Type II Curb Inlet                 | EA  | 1.00   | \$ 5,000.00  | \$ 5,000.00   | EA  | 5,000.00  | 6.00   | \$ 30,000.00  |
| 30311      | New Type V Drop Inlet                  | EA  | 9.00   | \$ 5,500.00  | \$ 49,500.00  | EA  | 5,500.00  | 3.00   | \$ 16,500.00  |
| 30312      | Type V Inlet Lid                       | EA  | 5.00   | \$ 2,000.00  | \$ 10,000.00  | EA  | 2,000.00  | 5.00   | \$ 10,000.00  |
| 30313      | Connect to Existing                    | EA  | 2.00   | \$ 3,000.00  | \$ 6,000.00   | EA  | 3,000.00  | 2.00   | \$ 6,000.00   |
| 30314      | Water Main Crossing                    | EA  | 4.00   | \$ 9,000.00  | \$ 36,000.00  | EA  | 9,000.00  | 2.00   | \$ 18,000.00  |
| 30315      | Driveway Approach Remove & Replacement | SY  | 40.00  | \$ 220.00    | \$ 8,800.00   | SY  | 220.00    | 40.00  | \$ 8,800.00   |
| 30316      | Sidewalk Removal & Replacement         | SY  | 210.00 | \$ 200.00    | \$ 42,000.00  | SY  | 200.00    | 217.00 | \$ 43,400.00  |
| 30317      | Valley Gutter                          | SY  | 45.00  | \$ 300.00    | \$ 13,500.00  | SY  | 300.00    | 45.00  | \$ 13,500.00  |
| 30318      | Curb & Gutter                          | LF  | 630.00 | \$ 60.00     | \$ 37,800.00  | LF  | 60.00     | 623.88 | \$ 37,432.80  |
| 30319      | Type A Restoration                     | SY  | 155.00 | \$ 74.00     | \$ 11,470.00  | SY  | -         | -      | \$ -          |
| 30320      | Type C Restoration                     | SY  | 75.00  | \$ 35.00     | \$ 2,625.00   | SY  | 35.00     | 75.00  | \$ 2,625.00   |

Schedule C Difference

\$(141,012.20)

Total Quantity Difference \$ (637,704.40)

Asphalt Change Order 1 \$ (736,000.00)

Difference \$ 98,295.60

**GREAT FALLS SAND & GRAVEL, INC**

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

**BID PROPOSAL**

DATE: 5/13/2025

| PROPOSAL SUBMITTED TO |                | WORK TO BE PERFORMED AT |                |
|-----------------------|----------------|-------------------------|----------------|
| NAME                  | City of Shelby | NAME                    | Town Pump West |
| STREET                |                | STREET                  |                |
| CITY                  |                | CITY                    |                |
| PHONE                 |                | DATE OF PLANS           |                |
| CONTACT               | Jade           | ARCHITECT               |                |

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

2.5" ASPHALT OVERLAY 28' X 380' = 10640 SF

INCLUDES: MILL EXISTING PAVEMENT 2" TO BE HAULED OFF BY THE CITY

MILL REPAIR AREA ADDITIONAL 4" TO BE HAULED OFF BY CITY 8' X 160'

TACK AND PAVE REPAIR AREA 4" THICK

TACK AND OVERLAY ENTIRE AREA WITH 2" OF MPWSS HOT MIXED ASPHALT

LABOR

MOBE

MILEAGE

TRANSPORTATION

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 54,264.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

**TERMS:** (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

**SPECIAL TERMS:** 30 DAY PRODUCTION DRAWS IF NEEDED AND ON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

**GREAT FALLS SAND & GRAVEL, INC**

P.O. BOX 1989, GREAT FALLS, MT 59403

PHONE: 406-761-5400

FAX: 406-453-2931

PROPOSAL NO. 1

SHEET NO. 1

**BID PROPOSAL**

DATE: 5/13/2025

| PROPOSAL SUBMITTED TO |                | WORK TO BE PERFORMED AT |                |
|-----------------------|----------------|-------------------------|----------------|
| NAME                  | City of Shelby | NAME                    | Town Pump East |
| STREET                |                | STREET                  |                |
| CITY                  |                | CITY                    |                |
| PHONE                 |                | DATE OF PLANS           |                |
| CONTACT               | Jade           | ARCHITECT               |                |

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

2.5" ASPHALT OVERLAY 28' X 460' = 12880

INCLUDES: MILL EXISTING PAVEMENT 2" TO BE HAULED OFF BY THE CITY

MILL REPAIR AREA ADDITIONAL 4" 8' X 190' TO BE HAULED OFF BY CITY

TACK AND PAVE REPAIR AREA 4" THICK

TACK AND OVERLAY ENTIRE AREA WITH 2" OF MPWSS HOT MIXED ASPHALT

LABOR

MOBE

MILEAGE

TRANSPORTATION

All material is guaranteed as specified, and the above work to be performed is accordance with drawings and specification submitted for above and completed in a substantial workmanlike manner for the sum of

Dollars \$ 65,044.00

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing or indicated below and initialed.

Dollars

TERMS: (Unless otherwise stated) All accounts are due and payable upon completion. A 20% per year service charge to all past due accounts. If monies are not paid as specified contractor/owner agrees to pay all cost of collection. Any water, undiggable rock or other unforeseen objects will be extra-above proposal price. All work will be done "weather permitting". This agreement is contingent on strikes, accidents or delays beyond our control. (Owner to carry fire, tornado and other necessary insurance on above work.)

SPECIAL TERMS: 30 DAY PRODUCTION DRAWS IF NEEDED AND ON COMPLETION

Respectfully submitted: JERRY GATES

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Accepted by:

Date:

Return to:

Logan Fehler

Attorney for the City of Shelby

112 1<sup>st</sup> St S

Shelby, MT 59474

### **Release of Mortgage**

COMES NOW, the City of Shelby, Montana, through its attorney, Logan Fehler, and grants a release of mortgage pursuant to the terms provided hereinafter.

WHEREAS, a mortgage agreement referred to as a "trust indenture" was executed by James Cordial, managing member of Montana Economic Development Associates LLC, on December 4, 2009, and was recorded with the Toole County Clerk & Recorder in Book 68, Page 171 as Document No. 361367.

WHEREAS, pursuant to the terms of such mortgage agreement, Montana Economic Development Associates LLC, the mortgagor or "grantor," created a security interest for the benefit of the City of Shelby, the mortgagee or "beneficiary," on the following real property owned in fee simple by Montana Economic Development Associates LLC at the time of execution:

#### **Lots 7-18 in Block 4 of the Shelby First Addition, Toole County, Montana.**

WHEREAS, such security interest was created to secure an obligation incurred by Montana Economic Development Associates LLC to the benefit of the City of Shelby.

WHEREAS, the details of such obligation are described in a Property Development Agreement recorded with the Toole County Clerk and Recorder in Book 94, Page 75 as Document No. 361368.

WHEREAS, the City of Shelby relinquished its right to any benefits conferred upon it pursuant to such Property Development Agreement in an instrument executed on April 16, 2025, and recorded with the Toole County Clerk and Recorder in Book 99, Page 784 as Document No. 385763.

The City of Shelby hereby releases the mortgage recorded with the Toole County Clerk & Recorder in Book 68, Page 171, as Document No. 361367.

Executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Logan Fehler

Attorney for the City of Shelby

STATE OF MONTANA        )

:ss

COUNTY OF TOOLE        )

On this \_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned Notary Public in and for the State of Montana, personally appeared Logan Fehler, known to me to be the Attorney for the City of Shelby, Montana, and the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same.

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

\_\_\_\_\_  
Print Name: \_\_\_\_\_

Notary for the State of Montana

Residing in: \_\_\_\_\_

My commission expires: \_\_\_\_\_