AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
July 21, 2025
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES
- **Regular Council Meeting, 07/07/25 (pgs. 5-6)**

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

CLAIMS REPORT (FY 2024-25 End of Year Batch) (pgs. 7-9)

COMMITTEE REPORTS
- **Law Enforcement Report**
-

CITY FINANCE OFFICER
- **City Judge's Report, June 2025 (pgs. 10-18)**
- **Bank Account Report (pg. 19), Budget Year to Date (pg. 20), Statement of Expenditures (pgs. 21-42), Statement of Revenues (pgs. 43-51), Enterprise Funds (pgs. 52-55), Vendor Summary (pgs. 56-57), Cash Flow Report (pg. 58), June 2025**
-

CITY ATTORNEY
- **Resolution No. 2107 re: Accepting Gift of Memorial Bench at Krysko Park (pgs. 59-60)**
- **Resolution No. 2108 re: Referring Draft Ordinance No. 858 to the City of Shelby Zoning Commission (pgs. 61-64)**

CITY SUPERINTENDENT

OTHER MATTERS
-

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

July 21, 2025

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

~~July 28, 2025~~

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

August 4, 2025

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

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

August 11, 2025

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 07/07/25
2. Claims Report, FY 2024-25 End of Year Batch
3. City Judge's Report, June 2025
4. Bank Account Report, June 2025
5. Budget Year to Date, June 2025
6. Statement of Expenditures, June 2025
7. Statement of Revenues, June 2025
8. Enterprise Funds, June 2025
9. Vendor Summary, June 2025
10. Cash Flow Report, June 2025
11. Resolution No. 2107 re: Accepting Gift of Memorial Bench at Krysko Park
12. Resolution No. 2108 re: Referring Draft Ordinance No. 858 to the City of Shelby Zoning Commission

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
July 7, 2025

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

Other citizens present: Tony Combs.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 6/16/2025
FLESCH MADE A MOTION TO APPROVE THE 6/16/2025 MINUTES. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.

APPEARANCE REQUESTS

- **AGENDA ITEMS -**
- **NON-AGENDA ITEMS -**

CLAIMS REPORT, 6/30/2025
MORITZ MADE A MOTION TO APPROVE THE 6/30/2025 CLAIMS REPORT. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.

CITY FINANCE OFFICER

- **Recommendation to Award - Backup Generators**
  MORITZ MADE A MOTION TO APPROVE THE AWARD TO JONES Z. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, MORITZ, CLARK, FLESCH. NOES - NONE. ABSTAIN - YARN. ABSENT - KIMMET.
- **Contract for Janitorial Services**
  FRYDENLUND MADE A MOTION TO APPROVE THE CONTRACT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.
- **3 Yard Containers**
  FLESCH MADE A MOTION TO APPROVE THE PURCHASE NOT TO EXCEED $27,000. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.

CITY ATTORNEY

- **Resolution No. 2105 re: Board of Adjustment and Zoning Commission**
  MORITZ MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.
- **Resolution No. 2106 re: Approving Modification of Real Estate Purchase Agreement.**
  FRYDENLUND MADE A MOTION TO APPROVE THE MODIFICATION, EXTENDING THE DATE TO JULY 31. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

AT 7:00 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - KIMMET.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

For doc #s from 240969 to 240981
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
240969	31403S	02481 PIONEER COMMUNITY DEVELOPMENT	2,000.00							
		swim team to reimburse us $250.00 for Edward								
1		25-002 06/15/25 8-Lifeguard Certifications	1,920.00			1000	460445	300		101000
2		25-002 06/15/25 8-Mask & Sanitation	80.00			1000	460445	300		101000
240970	31404S	999998 KEITH THAUT	35.00							
1		06/23/25 travel x1	35.00*			1000	420500	370		101000
240971	31405S	00359 BLACK MOUNTAIN SOFTWARE	540.00							
1		8097 06/27/25 BMS pay	135.00			1000	410550	300		101000
2		8097 06/27/25 BMS pay	135.00			5210	430570	300		101000
3		8097 06/27/25 BMS pay	135.00			5310	430670	300		101000
4		8097 06/27/25 BMS pay	135.00			5410	430870	300		101000
240972		02639 BTI MONTANA	507.30							
1		69296 06/27/25 fasteners	13.88*		35358	5210	430500	200		101000
2		69206 06/26/25 spring snap coupler	6.49*		35358	5410	430840	200		101000
3		67243 06/05/25 cat liter	5.24*		35358	1000	430200	200		101000
4		67243 06/05/25 cat liter	5.25*		35358	5210	430500	200		101000
5		67243 06/05/25 cat liter	5.25		35358	5310	430600	200		101000
6		67243 06/05/25 cat liter	5.25*		35358	5410	430830	200		101000
7		69556 06/30/25 pro mix fuel x2	63.98*		35358	1000	460430	200		101000
8		68887 06/23/25 mixed fuel x3	95.97*		35358	1000	460430	200		101000
9		68878 06/23/25 trimmer head	43.98*		35358	1000	460430	200		101000
10		68584 06/18/25 paint remover	19.99*		35358	1000	460430	200		101000
11		67247 06/05/25 mixed fuel	31.99*		35358	1000	460430	200		101000
12		67607 06/09/25 bolts	1.13*		35358	1000	460430	200		101000
13		67154 06/04/25 gloves/fuel	80.97*		35358	1000	460430	200		101000
14		67100 06/03/25 grass trimmer	25.98*		35358	1000	460430	200		101000
15		66956 06/02/25 grease gun	77.97*		35358	1000	460430	200		101000
16		69616 06/30/25 safety glasses	23.98*		35358	1000	460430	200		101000
240973		02412 CORE & MAIN	7,144.82							
1		X229723 06/25/25 shoe repair kit/bonnet kit	1,780.11*		35364	5210	430500	200		101000
2		W928855 06/19/25 2" angle valve-devon booster	5,364.71*		35364	5210	430500	200		101000
240974		01969 GREAT FALLS SAND & GRAVEL INC	160,991.20							
1		60835 06/30/25 paving westwood & valley	88,099.20			1000	430200	900		101000
2		60838 06/30/25 paving town pump east	65,044.00			1000	430200	900		101000
3		60841 06/30/25 paving prairie & teton	7,848.00			1000	430200	900		101000

For doc #s from 240969 to 240981
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
240975		00027 MARKS TIRE & ALIGNMENT	195.00								
1		80139 06/12/25 trailer tire	145.00*		35367	1000		460430	200		101000
2		80114 06/11/25 flat repair	50.00*		35367	1000		430200	300		101000
240976		00554 TORGERSON'S EQUIPMENT	534.40								
1		P96399 06/26/25 1/2 couplin x10-trash compacto	534.40*		35366	5410		430830	200		101000
240977		02569 COLONIAL RESEARCH	2,847.47								
1		153804 06/27/25 marking paint	679.60*		35362	1000		430200	200		101000
2		153804 06/27/25 degreaser	47.23*		35362	1000		430200	200		101000
3		153804 06/27/25 degreaser	47.23*		35362	5210		430500	200		101000
4		153804 06/27/25 degreaser	47.22		35362	5310		430600	200		101000
5		153804 06/27/25 degreaser	47.22*		35362	5410		430840	200		101000
6		153804 06/27/25 count/bio bacs/copper sulfate	1,978.97		35362	5310		430600	200		101000
240978		01713 FRONTLINE AG SOLUTIONS LLC	4,154.84								
1		1234918 06/17/25 new motor & install mower z95	4,154.84*		35359	1000		460430	200		101000
240979		00088 CARQUEST AUTO PARTS	82.46								
1		386407 05/29/25 master disc	82.46*		35360	1000		430200	200		101000
240980		00088 CARQUEST AUTO PARTS	123.95								
1		387005 06/11/25 RFD air valve	74.67		35307	1000		420401	200		101000
2		387555 06/26/25 RFD spark plug/kit/valve clean	44.55		35307	1000		420401	200		101000
3		387568 06/26/25 RFD carb cleaner	4.73		35307	1000		420401	200		101000
240981		02370 JUNKERMIER, CLARK, CAMPANELLA,	6,250.00								
1		917557 06/30/25 fy 24 audit final	1,562.50			1000		410530	350		101000
2		917557 06/30/25 fy 24 audit final	1,562.50			5210		410530	350		101000
3		917557 06/30/25 fy 24 audit final	1,562.50			5310		410530	350		101000
4		917557 06/30/25 fy 24 audit final	1,562.50			5410		410530	350		101000

# of Claims 13 Total: 185,406.44

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 6/25

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	170,477.96
5210 WATER UTILITY	
101000 Cash-Operating	8,908.68
5310 SEWER UTILITY	
101000 Cash-Operating	3,728.94
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	2,290.86
Total:	**185,406.44**

Shelby City Court

User: CU0211

Court Cases By Date

From 06/01/2025 to 06/30/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2025-0000051	06/09/2025	06/09/2025	Current Parties:		Pending
			Urbina, Fernando Luis	Defendant	
			1		
TK-865-2025-0000052	06/16/2025	06/16/2025	Current Parties:		Closed
			Wipf, Randy W	Defendant	
			1		
TK-865-2025-0000053	06/19/2025	06/19/2025	Current Parties:		Pending
			Roseland, Christian Michael	Defendant	
			1		
TK-865-2025-0000054	06/23/2025	06/23/2025	Current Parties:		Pending
			Compton, Jeffrey Bryan	Defendant	
			1		
TK-865-2025-0000055	06/23/2025	06/23/2025	Current Parties:		Closed
			Ware, Ryan Neil	Defendant	
			1		
TK-865-2025-0000056	06/25/2025	06/25/2025	Current Parties:		Pending
			Mallo, Thackary James Michael	Defendant	
			1		
TK-865-2025-0000057	06/30/2025	06/30/2025	Current Parties:		Pending
			Nodal Palomino, Evyn	Defendant	
			1		
TK-865-2025-0000058	06/30/2025	06/30/2025	Current Parties:		Pending
			Cox, Olive Frances	Defendant	
			1		
TK-865-2025-0000059	06/30/2025	06/30/2025	Current Parties:		Pending
			Kaneff, Shawn Michael	Defendant	
			1		
Judge Case Total:		9			
Total Cases:		**9**			

Shelby City Court

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/02/2025													
7101	09:11 AM	Fine/Fee Payment		0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payer: Shreve, Steven

TK-865-2023-0000185

Shreve, Steven Ray — 61-5-102(1) [1] — Driving Without a Valid Drivers License

27.00 Fine

27.00 Receipt Total

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily Totals:	**$27.00**	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:	0.00										
Fine/Fee:	27.00										
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										

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/05/2025													
7102	02:24 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00

Payer: Crawford, Shannon Amber

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/05/2025													
		TK-865-2025-0000033											
		Crawford, Shannon Amber		61-6-301(2) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense								
		30.00	Fine										
		30.00	**Receipt Total**										
Daily Totals:		**$30.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		30.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
06/06/2025													
7103	10:21 AM	Fine/Fee Payment Western Union		0.00	0.00	0.00	0.00	0.00	37.00	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)								
		37.00	Fine										
		37.00	**Receipt Total**										
Daily Totals:		**$37.00**		0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											

Shelby City Court

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/06/2025													
Fine/Fee:		37.00											
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											
06/13/2025													
7104	03:55 PM	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	6.2.2 Dog at Large										
			20.00 Fine										
		Winters, Wanda Sue	6.24.010 Cruelty to Animals										
			5.00 Fine										
			25.00 Receipt Total										
Daily Totals:		**$25.00**		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		25.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											

Shelb[illegible]y Court

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/13/2025													
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
06/23/2025													
7105	08:44 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Looney, Paige Arlene												
		TK-865-2024-0000151											
		Looney, Paige Arlene		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		70.00	Fine										
		70.00	**Receipt Total**										
7106	10:25 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 [1st]	Fail To Stop And ID Self After Striking Unattended Vehicle - 1st Offense								
		20.00	Fine										
		20.00	**Receipt Total**										
Daily Totals:		**$90.00**		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		90.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/23/2025													
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											
06/24/2025													
7107	02:43 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
	Payer: Ware, Ryan Neil												
		TK-865-2025-0000055											
		Ware, Ryan Neil		61-8-303(1) (c) [2]	Speeding - 25 MPH Urban District - Night								
			40.00 Fine										
			40.00 Receipt Total										
7108	03:13 PM	Fine/Fee Payment		0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Knox, Richard												
		TK-865-2025-0000002											
		Knox, Richard Casey		61-5-212(1) (a)(i) [2]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense								
			26.00 Fine										
			26.00 Receipt Total										
Daily Totals:		**$66.00**		0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		66.00											
Bond:		0.00											
Bond forfeiture:		0.00											

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

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

06/24/2025

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

06/26/2025

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7109	10:16 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: Spottedeagle, Courtney

TK-865-2021-0000109

Spottedeagle, Courtney Rae		45-7-301	Resisting Arrest
	15.00 Misdemeanor Surcharge		
Spottedeagle, Courtney Rae		45-8-101(1) [1st]	Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense
	15.00 Misdemeanor Surcharge		
Spottedeagle, Courtney Rae		45-6-101(1) [1]	Criminal Mischief Pecuniary Loss Less Than $1,500
	15.00 Misdemeanor Surcharge		
	10.00 Technology Surcharge		
	45.00 Victim Witness Surcharge		
	100.00 Receipt Total		

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

Shelby City Court

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/26/2025													
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											
06/30/2025													
7110	08:41 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
	Payer: Wipf, Randy W												
		TK-865-2025-0000052											
		Wipf, Randy W		61-8-301(1) [1st]	Reckless Driving - 1st Offense								
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		285.00	**Receipt Total**										
Daily Totals:		**$285.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		285.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											

Receipts By Date

From 06/01/2025 12:00 AM to 06/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
06/30/2025													
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
Report Totals:		**$660.00**		0.00	0.00	198.00	0.00	0.00	37.00	0.00	0.00	425.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		660.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											

City of Shelby
Monthly Bank Report 6/30/2025

All Accounts		Yield
First State Bank checking	1,656,534.75	
BPCU resrticted/unrestricted	425,935.46	
BPCU Savings unrestricted	15,022.01	
MT Board of Investments STIP -	8,030,352.49	4.26%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	624,794.01	
First State Bank CD	537,420.73	
TOTAL	**11,476,787.57**	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	2,158,348.14	2,999,407.77	**-841,059.63**
2190	Comp Liability	13,747.44	29,999.50	**-16,252.06**
2260	Disaster-Flood Wlmsn Park	8,166.87	0.00	**8,166.87**
2310	Tax Increment Financing District	250,289.97	1,103,584.79	**-853,294.82**
2350	Local Government Review	15,002.28	1,100.00	**13,902.28**
2370	PERS	12,660.85	12,000.00	**660.85**
2371	Health Insurance	31,545.98	30,000.00	**1,545.98**
2372	Permissive Levy	113.34	0.00	**113.34**
2386	Housing Fund	0.00	0.00	**0.00**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**
2396	Municipal Rec Pass Fund	0.00	322.50	**-322.50**
2399	Revolving Loan Fund	0.00	2,850.00	**-2,850.00**
2400	Street Lighting District	91,361.38	59,483.76	**31,877.62**
2500	Street Maintanance District	305,999.82	449,163.77	**-143,163.95**
2550	2012 Sidewalk SID	2,921.86	39,702.87	**-36,781.01**
2600	Park Maintanance District	40,260.15	0.00	**40,260.15**
2810	Police Pension & Training	0.00	0.00	**0.00**
2920	Trails Grant	0.00	0.00	**0.00**
2940	CDBG Housing Fund	166,531.00	213,753.18	**-47,222.18**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	50.88	0.00	**50.88**
3035	Firehall Bond	715.69	0.00	**715.69**
3510	1992 Curb, Gutter, Side SID	11,832.52	0.00	**11,832.52**
4000	Capital Projects Fund	446,061.92	0.00	**446,061.92**
5210	Water	2,119,983.90	2,657,015.27	**-537,031.37**
5310	Sewer	1,038,054.50	932,325.53	**105,728.97**
5410	Solid Waste	1,209,077.30	1,094,955.93	**114,121.37**
5720	Storm Drainage	385,281.93	507,317.36	**-122,035.43**
7030	Housing Fund	496,379.69	989,105.66	**-492,725.97**
7060	Energy Share	2,623.27	1,034.50	**1,588.77**
7061	Disaster Relief	2,623.27	0.00	**2,623.27**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	9.12	0.00	**9.12**
7199	Tourism Business Imp District (TBID)	91,768.00	112,230.94	**-20,462.94**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 8,902,611.07	$ 11,235,353.33	**-2,332,742.26**

S:\shared documents\Acctg-Bdgt\Reconcile\[2025 6 Bank Rec.xlsx]Cash Balance

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	3,906.24	3,905.00	3,905.00	-1.24	100%
141 Social Security	15.40	194.48	240.00	240.00	45.52	81%
142 Medicare	3.60	45.54	56.00	56.00	10.46	81%
143 PERS	9.12	118.56	118.00	118.00	-0.56	100%
146 Workers' Compensation	1.92	24.96	25.00	25.00	0.04	100%
147 Insurance	1,065.02	11,496.21	12,317.00	12,317.00	820.79	93%
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:	**1,395.54**	**15,858.49**	**17,073.00**	**17,073.00**	**1,214.51**	**93%**
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	84.22	84.00	84.00	-0.22	100%
Account Total:	**6.95**	**84.22**	**3,768.00**	**3,768.00**	**3,683.78**	**2%**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	554.11	467.00	467.00	-87.11	119%
Account Total:	**0.00**	**554.11**	**467.00**	**467.00**	**-87.11**	**119%**
410360 CITY JUDGE						
100 Regular Wages	3,256.42	38,555.02	36,000.00	36,000.00	-2,555.02	107%
141 Social Security	199.45	2,361.05	2,000.00	2,000.00	-361.05	118%
142 Medicare	46.65	552.18	364.00	364.00	-188.18	152%
143 PERS	172.88	2,033.13	2,500.00	2,500.00	466.87	81%
145 Unemployment Insurance	4.77	56.04	44.00	44.00	-12.04	127%
146 Workers' Compensation	13.64	162.09	153.00	153.00	-9.09	106%
147 Insurance	504.25	6,051.00	9,500.00	9,500.00	3,449.00	64%
200 Supplies	86.21	939.58	811.00	811.00	-128.58	116%
344 Telephone	20.48	246.10	229.00	229.00	-17.10	107%
370 Travel & Education	212.50	1,055.75	900.00	900.00	-155.75	117%
Account Total:	**4,517.25**	**52,011.94**	**52,501.00**	**52,501.00**	**489.06**	**99%**
410530 AUDIT (1/4)						
350 Professional Services	0.00	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
410550 ACCOUNTING						
100 Regular Wages	3,700.94	47,606.68	47,607.00	47,607.00	0.32	100%
120 Overtime-Regular	0.00	626.31	626.00	626.00	-0.31	100%
141 Social Security	227.21	2,964.08	2,990.00	2,990.00	25.92	99%
142 Medicare	53.16	693.34	699.00	699.00	5.66	99%
143 PERS	335.70	4,374.62	4,375.00	4,375.00	0.38	100%
145 Unemployment Insurance	9.23	120.75	121.00	121.00	0.25	100%
146 Workers' Compensation	19.87	257.71	255.00	255.00	-2.71	101%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,057.45	11,408.70	11,291.00	11,291.00	-117.70	101%
200 Supplies	86.02	1,756.37	1,413.00	1,413.00	-343.37	124%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	450.59	4,769.58	12,482.00	12,482.00	7,712.42	38%
344 Telephone	39.40	477.27	544.00	544.00	66.73	88%
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:	**5,979.57**	**75,862.64**	**88,916.00**	**88,916.00**	**13,053.36**	**85%**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0%**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141 Social Security	0.00	0.00	19.00	19.00	19.00	0%
142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
143 PERS	0.00	0.00	28.00	28.00	28.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146 Workers' Compensation	0.00	0.00	1.00	1.00	1.00	0%
Account Total:	**0.00**	**0.00**	**358.00**	**358.00**	**358.00**	**0%**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
300 Purchased Services	72.50	1,514.70	0.00	0.00	-1,514.70	0%
344 Telephone	0.00	253.40	0.00	0.00	-253.40	0%
Account Total:	**72.50**	**1,768.10**	**0.00**	**0.00**	**-1,768.10**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	875.00	11,677.30	16,000.00	16,000.00	4,322.70	73%
370 Travel & Education	0.00	297.28	0.00	0.00	-297.28	0%
Account Total:	**875.00**	**11,974.58**	**16,000.00**	**16,000.00**	**4,025.42**	**75%**
411200 HISTORIC CITY HALL						
200 Supplies	187.13	426.47	0.00	0.00	-426.47	0%
300 Purchased Services	0.00	783.30	755.00	755.00	-28.30	104%
341 City Bills (wtr,swr,garb)	179.74	2,284.44	2,000.00	2,000.00	-284.44	114%
342 Utility-Electric	121.09	1,577.37	2,000.00	2,000.00	422.63	79%
343 Utility-Gas	33.65	912.95	900.00	900.00	-12.95	101%
Account Total:	**521.61**	**5,984.53**	**5,655.00**	**5,655.00**	**-329.53**	**106%**
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	141.12	278.64	900.00	900.00	621.36	31%
300 Purchased Services	0.00	10.99	300.00	300.00	289.01	4%
341 City Bills (wtr,swr,garb)	54.53	654.36	700.00	700.00	45.64	93%
342 Utility-Electric	46.84	649.29	700.00	700.00	50.71	93%
343 Utility-Gas	16.91	541.90	700.00	700.00	158.10	77%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
390 Other Contracted Services	106.25	931.25	900.00	900.00	-31.25	103%
Account Total:	**365.65**	**3,066.43**	**4,200.00**	**4,200.00**	**1,133.57**	**73%**
Account Group Total:	**13,734.07**	**182,857.54**	**210,280.00**	**210,280.00**	**27,422.46**	**87%**
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	447,240.00	575,000.00	575,000.00	127,760.00	78%
Account Total:	**37,270.00**	**447,240.00**	**575,000.00**	**575,000.00**	**127,760.00**	**78%**
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	94.12	1,134.87	1,220.00	1,220.00	85.13	93%
200 Supplies	61.96	3,139.66	1,000.00	1,000.00	-2,139.66	314%
230 Fuel	0.00	0.00	691.00	691.00	691.00	0%
300 Purchased Services	19,773.95	32,201.86	22,441.00	22,441.00	-9,760.86	143%
341 City Bills (wtr,swr,garb)	450.56	5,447.27	5,500.00	5,500.00	52.73	99%
342 Utility-Electric	184.90	3,009.72	2,500.00	2,500.00	-509.72	120%
343 Utility-Gas	160.90	4,341.43	4,100.00	4,100.00	-241.43	106%
344 Telephone	71.46	857.52	750.00	750.00	-107.52	114%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	**20,797.85**	**50,132.33**	**43,202.00**	**43,202.00**	**-6,930.33**	**116%**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	338.83	1,844.52	8,000.00	8,000.00	6,155.48	23%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	0.00	1,872.75	4,000.00	4,000.00	2,127.25	47%
300 Purchased Services	821.32	5,116.17	15,000.00	15,000.00	9,883.83	34%
341 City Bills (wtr,swr,garb)	450.56	5,447.27	4,950.00	4,950.00	-497.27	110%
342 Utility-Electric	184.89	3,009.65	2,166.00	2,166.00	-843.65	139%
343 Utility-Gas	160.90	4,341.39	3,807.00	3,807.00	-534.39	114%
344 Telephone	71.46	857.41	750.00	750.00	-107.41	114%
370 Travel & Education	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
Account Total:	**2,027.96**	**22,489.16**	**41,973.00**	**41,973.00**	**19,483.84**	**54%**
420500 BUILDING INSPECTOR						
100 Regular Wages	120.00	870.00	0.00	0.00	-870.00	0%
141 Social Security	7.44	53.94	0.00	0.00	-53.94	0%
142 Medicare	1.74	12.63	0.00	0.00	-12.63	0%
143 PERS	10.88	78.91	0.00	0.00	-78.91	0%
145 Unemployment Insurance	0.30	2.19	0.00	0.00	-2.19	0%
146 Workers' Compensation	1.77	12.86	0.00	0.00	-12.86	0%
300 Purchased Services	0.00	71.56	0.00	0.00	-71.56	0%
344 Telephone	20.66	317.81	0.00	0.00	-317.81	0%
370 Travel & Education	35.00	415.50	0.00	0.00	-415.50	0%
Account Total:	**197.79**	**1,835.40**	**0.00**	**0.00**	**-1,835.40**	**0%**
Account Group Total:	**60,293.60**	**521,696.89**	**660,175.00**	**660,175.00**	**138,478.11**	**79%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	7,783.88	101,106.91	101,066.00	101,066.00	-40.91	100%
111 Seasonal/Short Term/Temp	1,641.47	1,641.47	0.00	0.00	-1,641.47	0%
120 Overtime-Regular	43.83	3,307.28	4,655.00	4,655.00	1,347.72	71%
141 Social Security	585.89	6,517.65	6,585.00	6,585.00	67.35	99%
142 Medicare	137.11	1,524.56	1,540.00	1,540.00	15.44	99%
143 PERS	710.00	9,470.37	9,634.00	9,634.00	163.63	98%
145 Unemployment Insurance	23.73	265.61	266.00	266.00	0.39	100%
146 Workers' Compensation	425.60	5,364.15	5,347.00	5,347.00	-17.15	100%
147 Insurance	2,883.90	31,139.31	30,793.00	30,793.00	-346.31	101%
200 Supplies	1,083.87	40,696.56	34,151.00	34,151.00	-6,545.56	119%
220 Clothing Allowance (1/4)	179.98	1,069.56	378.00	378.00	-691.56	283%
230 Fuel	1,500.00	19,352.08	20,000.00	20,000.00	647.92	97%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	212.68	44,023.42	13,079.00	13,079.00	-30,944.42	337%
323 ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341 City Bills (wtr,swr,garb)	68.25	807.15	708.00	708.00	-99.15	114%
342 Utility-Electric	145.59	1,763.15	733.00	733.00	-1,030.15	241%
343 Utility-Gas	50.40	2,154.58	1,630.00	1,630.00	-524.58	132%
344 Telephone	95.23	881.69	399.00	399.00	-482.69	221%
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	8,345.06	175,408.23	125,000.00	125,000.00	-50,408.23	140%
900 CAPITAL OUTLAY	177,507.70	1,211,872.05	1,327,000.00	1,327,000.00	115,127.95	91%
Account Total:	**203,424.17**	**1,713,968.02**	**1,685,061.00**	**1,685,061.00**	**-28,907.02**	**102%**
Account Group Total:	**203,424.17**	**1,713,968.02**	**1,685,061.00**	**1,685,061.00**	**-28,907.02**	**102%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,738.75	22,288.28	22,256.00	22,256.00	-32.28	100%
120 Overtime-Regular	0.00	32.10	2,216.00	2,216.00	2,183.90	1%
141 Social Security	102.62	1,321.90	1,464.00	1,464.00	142.10	90%
142 Medicare	24.00	309.12	342.00	342.00	32.88	90%
143 PERS	157.70	2,024.49	2,145.00	2,145.00	120.51	94%
145 Unemployment Insurance	4.35	55.78	59.00	59.00	3.22	95%
146 Workers' Compensation	142.72	1,802.35	2,135.00	2,135.00	332.65	84%
147 Insurance	961.36	10,370.41	2,500.00	2,500.00	-7,870.41	415%
200 Supplies	13.56	1,060.82	593.00	593.00	-467.82	179%
230 Fuel	137.15	1,822.04	285.00	285.00	-1,537.04	639%
300 Purchased Services	0.00	336.83	50.00	50.00	-286.83	674%
342 Utility-Electric	47.90	1,041.99	1,000.00	1,000.00	-41.99	104%
344 Telephone	47.33	567.96	800.00	800.00	232.04	71%
Account Total:	**3,377.44**	**43,034.07**	**35,845.00**	**35,845.00**	**-7,189.07**	**120%**
Account Group Total:	**3,377.44**	**43,034.07**	**35,845.00**	**35,845.00**	**-7,189.07**	**120%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	695.50	8,915.27	8,902.00	8,902.00	-13.27	100%
111 Seasonal/Short Term/Temp	5,681.00	18,356.50	11,812.00	11,812.00	-6,544.50	155%
120 Overtime-Regular	488.82	3,609.04	261.00	261.00	-3,348.04	1383%
121 Overtime-Short Term/Temp	0.00	0.00	225.00	225.00	225.00	0%
141 Social Security	423.55	1,888.81	2,628.00	2,628.00	739.19	72%
142 Medicare	99.06	441.67	615.00	615.00	173.33	72%
143 PERS	107.42	1,136.02	3,845.00	3,845.00	2,708.98	30%
145 Unemployment Insurance	17.18	77.26	106.00	106.00	28.74	73%
146 Workers' Compensation	130.36	829.17	2,327.00	2,327.00	1,497.83	36%
147 Insurance	384.55	4,148.15	4,106.00	4,106.00	-42.15	101%
200 Supplies	5,303.63	32,789.62	21,573.00	21,573.00	-11,216.62	152%
221 Trees	0.00	959.80	2,548.00	2,548.00	1,588.20	38%
230 Fuel	31.99	819.46	2,457.00	2,457.00	1,637.54	33%
300 Purchased Services	0.00	35,395.09	60,000.00	60,000.00	24,604.91	59%
341 City Bills (wtr,swr,garb)	1,907.62	10,265.47	5,663.00	5,663.00	-4,602.47	181%
342 Utility-Electric	150.93	2,841.98	865.00	865.00	-1,976.98	329%
900 CAPITAL OUTLAY	0.00	97,219.40	75,000.00	75,000.00	-22,219.40	130%
Account Total:	**15,421.61**	**219,692.71**	**202,933.00**	**202,933.00**	**-16,759.71**	**108%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	-105.00	-105.00	-105.00	0%
120 Overtime-Regular	571.50	3,913.39	3,351.00	3,351.00	-562.39	117%
141 Social Security	35.38	241.77	208.00	208.00	-33.77	116%
142 Medicare	8.28	56.53	49.00	49.00	-7.53	115%
143 PERS	51.84	354.96	304.00	304.00	-50.96	117%
145 Unemployment Insurance	1.42	9.78	8.00	8.00	-1.78	122%
146 Workers' Compensation	8.46	57.88	126.00	126.00	68.12	46%
200 Supplies	0.00	181.98	500.00	500.00	318.02	36%
300 Purchased Services	0.00	120.00	120.00	120.00	0.00	100%
341 City Bills (wtr,swr,garb)	207.00	898.00	1,300.00	1,300.00	402.00	69%
Account Total:	**883.88**	**5,834.29**	**5,861.00**	**5,861.00**	**26.71**	**100%**
460438 LAKE SHEL-OOLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
Account Total:	**0.00**	**0.00**	**4,937.00**	**4,937.00**	**4,937.00**	**0%**
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	1,371.60	8,019.08	6,702.00	6,702.00	-1,317.08	120%
141 Social Security	84.90	495.39	416.00	416.00	-79.39	119%
142 Medicare	19.85	115.86	97.00	97.00	-18.86	119%
143 PERS	124.40	727.33	608.00	608.00	-119.33	120%
145 Unemployment Insurance	3.43	20.02	17.00	17.00	-3.02	118%
146 Workers' Compensation	13.52	79.05	251.00	251.00	171.95	31%
200 Supplies	105.23	325.18	700.00	700.00	374.82	46%
300 Purchased Services	0.00	120.00	700.00	700.00	580.00	17%
341 City Bills (wtr,swr,garb)	1,318.15	6,835.75	8,500.00	8,500.00	1,664.25	80%
342 Utility-Electric	426.59	2,604.33	3,500.00	3,500.00	895.67	74%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**3,467.67**	**19,341.99**	**21,491.00**	**21,491.00**	**2,149.01**	**90%**
460442 CIVIC CENTER						
100 Regular Wages	3,737.70	48,203.18	58,291.00	58,291.00	10,087.82	83%
111 Seasonal/Short Term/Temp	0.00	1,274.52	3,120.00	3,120.00	1,845.48	41%
120 Overtime-Regular	0.00	78.65	443.00	443.00	364.35	18%
141 Social Security	215.42	3,022.62	3,836.00	3,836.00	813.38	79%
142 Medicare	50.38	707.17	897.00	897.00	189.83	79%
143 PERS	311.79	3,873.65	5,612.00	5,612.00	1,738.35	69%
145 Unemployment Insurance	9.36	124.14	155.00	155.00	30.86	80%
146 Workers' Compensation	32.71	466.95	640.00	640.00	173.05	73%
147 Insurance	1,634.30	17,191.81	17,449.00	17,449.00	257.19	99%
200 Supplies	465.16	7,892.38	12,000.00	12,000.00	4,107.62	66%
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	686.92	16,210.54	23,000.00	23,000.00	6,789.46	70%
341 City Bills (wtr,swr,garb)	299.65	3,595.80	3,900.00	3,900.00	304.20	92%
342 Utility-Electric	740.00	11,127.68	12,000.00	12,000.00	872.32	93%
343 Utility-Gas	88.05	3,417.05	2,500.00	2,500.00	-917.05	137%
344 Telephone	177.67	2,111.04	2,200.00	2,200.00	88.96	96%
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:	**8,449.11**	**119,297.18**	**176,543.00**	**176,543.00**	**57,245.82**	**68%**
460445 SWIMMING POOL						
100 Regular Wages	347.75	4,457.44	4,451.00	4,451.00	-6.44	100%
111 Seasonal/Short Term/Temp	6,557.03	20,758.81	40,553.00	40,553.00	19,794.19	51%
118 Termination Pay	0.00	52.97	0.00	0.00	-52.97	0%
120 Overtime-Regular	597.80	597.80	931.00	931.00	333.20	64%
121 Overtime-Short Term/Temp	151.67	1,011.17	450.00	450.00	-561.17	225%
141 Social Security	473.52	1,654.15	2,848.00	2,848.00	1,193.85	58%
142 Medicare	110.72	386.85	666.00	666.00	279.15	58%
143 PERS	35.75	408.50	4,166.00	4,166.00	3,757.50	10%
145 Unemployment Insurance	19.16	67.26	115.00	115.00	47.74	58%
146 Workers' Compensation	126.06	576.45	885.00	885.00	308.55	65%
147 Insurance	192.27	2,073.98	2,053.00	2,053.00	-20.98	101%
200 Supplies	4,933.67	13,886.68	15,000.00	15,000.00	1,113.32	93%
300 Purchased Services	2,000.00	3,191.34	5,000.00	5,000.00	1,808.66	64%
341 City Bills (wtr,swr,garb)	577.03	5,089.24	5,500.00	5,500.00	410.76	93%
342 Utility-Electric	676.71	3,288.57	3,200.00	3,200.00	-88.57	103%
343 Utility-Gas	2,275.95	10,882.60	9,000.00	9,000.00	-1,882.60	121%
344 Telephone	232.61	401.12	1,500.00	1,500.00	1,098.88	27%
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:	**19,307.70**	**68,889.93**	**106,755.00**	**106,755.00**	**37,865.07**	**65%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	443.00	443.00	443.00	0%
141 Social Security	0.00	0.00	29.00	29.00	29.00	0%
142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
143 PERS	0.00	0.00	42.00	42.00	42.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
146 Workers' Compensation	0.00	0.00	17.00	17.00	17.00	0%
200 Supplies	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)	356.32	4,787.12	4,500.00	4,500.00	-287.12	106%
342 Utility-Electric	65.94	3,864.60	2,500.00	2,500.00	-1,364.60	155%
343 Utility-Gas	105.55	7,299.05	5,500.00	5,500.00	-1,799.05	133%
900 CAPITAL OUTLAY	0.00	0.00	330,000.00	330,000.00	330,000.00	0%
Account Total:	**527.81**	**19,569.35**	**344,921.00**	**344,921.00**	**325,351.65**	**6%**
Account Group Total:	48,057.78	**452,625.45**	**863,441.00**	**863,441.00**	**410,815.55**	**52%**
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	135.30	1,386.15	5,000.00	5,000.00	3,613.85	28%
Account Total:	**135.30**	**1,386.15**	**5,000.00**	**5,000.00**	**3,613.85**	**28%**
Account Group Total:	**135.30**	**1,581.31**	**5,000.00**	**5,000.00**	**3,418.69**	**32%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYCLING PROGRAM						
200 Supplies	0.00	308.99	500.00	500.00	191.01	62%
Account Total:	**0.00**	**308.99**	**500.00**	**500.00**	**191.01**	**62%**
Account Group Total:	**0.00**	**308.99**	**500.00**	**500.00**	**191.01**	**62%**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	865.09	10,216.69	13,473.00	13,473.00	3,256.31	76%
620 Interest	737.91	9,019.31	5,763.00	5,763.00	-3,256.31	157%
Account Total:	**1,603.00**	**19,236.00**	**19,236.00**	**19,236.00**	**0.00**	**100%**
Account Group Total:	**1,603.00**	**19,236.00**	**19,236.00**	**19,236.00**	**0.00**	**100%**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	0.00	0.00	**500.00**	**500.00**	500.00	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
Account Total:	0.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00	100%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
Account Total:	**0.00**	**34,099.50**	**35,000.00**	**35,000.00**	**900.50**	**97%**
Account Group Total:	**0.00**	**49,099.50**	**50,500.00**	**50,500.00**	**1,400.50**	**97%**
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
824 Transfer to Fund 3510	15,000.00	15,000.00	0.00	0.00	-15,000.00	0%
Account Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**0%**
Account Group Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**0%**
Fund Total:	**345,625.36**	**2,999,407.77**	**3,530,038.00**	**3,530,038.00**	**530,630.23**	**85%**
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	29,812.00	29,812.00	30,000.00	30,000.00	188.00	99%
Account Total:	**29,812.00**	**29,812.00**	**30,000.00**	**30,000.00**	**188.00**	**99%**
Account Group Total:	**29,812.00**	**29,812.00**	**30,000.00**	**30,000.00**	**188.00**	**99%**
Fund Total:	**29,812.00**	**29,999.50**	**30,000.00**	**30,000.00**	**0.50**	**100%**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	97,816.86	761,679.61	0.00	0.00	-761,679.61	0%
369 Repairs & Maintenance	0.00	19,000.00	0.00	0.00	-19,000.00	0%
900 CAPITAL OUTLAY	0.00	173,470.81	1,826,000.00	1,826,000.00	1,652,529.19	10%
Account Total:	**97,816.86**	**954,150.42**	**1,826,000.00**	**1,826,000.00**	**871,849.58**	**52%**
Account Group Total:	**97,816.86**	**954,150.42**	**1,826,000.00**	**1,826,000.00**	**871,849.58**	**52%**
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%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
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%**
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:	**97,816.86**	**1,103,584.79**	**1,991,000.00**	**1,991,000.00**	**887,415.21**	**55%**
2350 LOCAL GOVERMENT REVIEW						
410000 GENERAL GOVERNMENT						
411870 LOCAL GOVERNMENT REVIEW						
300 Purchased Services	0.00	1,100.00	0.00	0.00	-1,100.00	0%
390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
Account Total:	**0.00**	**1,100.00**	**17,000.00**	**17,000.00**	**15,900.00**	**6%**
Account Group Total:	**0.00**	**1,100.00**	**17,000.00**	**17,000.00**	**15,900.00**	**6%**
Fund Total:	**0.00**	**1,100.00**	**17,000.00**	**17,000.00**	**15,900.00**	**6%**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100%
Account Total:	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**100%**
Account Group Total:	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**100%**
Fund Total:	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**100%**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100%
Account Total:	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**100%**
Account Group Total:	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**100%**
Fund Total:	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**100%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	322.50	1,500.00	1,500.00	1,177.50	22%
Account Total:	**0.00**	**322.50**	**1,500.00**	**1,500.00**	**1,177.50**	**22%**
Account Group Total:	**0.00**	**322.50**	**1,500.00**	**1,500.00**	**1,177.50**	**22%**
Fund Total:	**0.00**	**322.50**	**1,500.00**	**1,500.00**	**1,177.50**	**22%**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
300 Purchased Services	0.00	2,850.00	0.00	0.00	-2,850.00	0%
Account Total:	**0.00**	**2,850.00**	**0.00**	**0.00**	**-2,850.00**	**0%**
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	140,000.00	140,000.00	140,000.00	0%
Account Total:	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**140,000.00**	**0%**
Account Group Total:	**0.00**	**2,850.00**	**140,000.00**	**140,000.00**	**137,150.00**	**2%**
Fund Total:	**0.00**	**2,850.00**	**140,000.00**	**140,000.00**	**137,150.00**	**2%**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35	0.00	4,900.67	4,806.00	4,806.00	-94.67	102%
Account Total:	**0.00**	**4,900.67**	**4,806.00**	**4,806.00**	**-94.67**	**102%**
Account Group Total:	**0.00**	**4,900.67**	**4,806.00**	**4,806.00**	**-94.67**	**102%**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	162.58	2,113.65	2,113.00	2,113.00	-0.65	100%
141 Social Security	10.09	131.09	131.00	131.00	-0.09	100%
142 Medicare	2.38	30.57	31.00	31.00	0.43	99%
143 PERS	14.75	191.77	192.00	192.00	0.23	100%
145 Unemployment Insurance	0.42	5.42	5.00	5.00	-0.42	108%
146 Workers' Compensation	0.41	4.96	5.00	5.00	0.04	99%
147 Insurance	96.21	1,037.31	1,026.00	1,026.00	-11.31	101%
342 Utility-Electric	4,482.46	51,068.32	50,000.00	50,000.00	-1,068.32	102%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**4,769.30**	**54,583.09**	**353,503.00**	**353,503.00**	**298,919.91**	**15%**
Account Group Total:	**4,769.30**	**54,583.09**	**353,503.00**	**353,503.00**	**298,919.91**	**15%**
Fund Total:	**4,769.30**	**59,483.76**	**358,309.00**	**358,309.00**	**298,825.24**	**17%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	325.56	4,229.22	4,227.00	4,227.00	-2.22	100%
120 Overtime-Regular	0.00	0.00	4,655.00	4,655.00	4,655.00	0%
141 Social Security	20.18	262.26	551.00	551.00	288.74	48%
142 Medicare	4.72	61.39	129.00	129.00	67.61	48%
143 PERS	29.53	383.55	806.00	806.00	422.45	48%
145 Unemployment Insurance	0.82	10.55	22.00	22.00	11.45	48%
146 Workers' Compensation	0.80	10.46	185.00	185.00	174.54	6%
147 Insurance	192.53	2,075.36	2,053.00	2,053.00	-22.36	101%
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	622.17	5,046.00	5,046.00	4,423.83	12%
900 CAPITAL OUTLAY	0.00	441,136.67	412,799.00	412,799.00	-28,337.67	107%
Account Total:	**574.14**	**449,163.77**	**432,949.00**	**432,949.00**	**-16,214.77**	**104%**
Account Group Total:	**574.14**	**449,163.77**	**432,949.00**	**432,949.00**	**-16,214.77**	**104%**
Fund Total:	**574.14**	**449,163.77**	**432,949.00**	**432,949.00**	**-16,214.77**	**104%**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	162.58	2,113.80	2,113.00	2,113.00	-0.80	100%
141 Social Security	10.08	130.99	131.00	131.00	0.01	100%
142 Medicare	2.35	30.64	31.00	31.00	0.36	99%
143 PERS	14.75	191.73	192.00	192.00	0.27	100%
145 Unemployment Insurance	0.40	5.22	5.00	5.00	-0.22	104%
146 Workers' Compensation	0.40	5.24	5.00	5.00	-0.24	105%
147 Insurance	96.13	1,037.18	1,026.00	1,026.00	-11.18	101%
200 Supplies	0.00	727.72	0.00	0.00	-727.72	0%
400 Gravel/Asphalt/Oil	0.00	27,109.35	0.00	0.00	-27,109.35	0%
900 CAPITAL OUTLAY	0.00	8,351.00	84,491.00	84,491.00	76,140.00	10%
Account Total:	**286.69**	**39,702.87**	**87,994.00**	**87,994.00**	**48,291.13**	**45%**
Account Group Total:	**286.69**	**39,702.87**	**87,994.00**	**87,994.00**	**48,291.13**	**45%**
Fund Total:	**286.69**	**39,702.87**	**87,994.00**	**87,994.00**	**48,291.13**	**45%**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
950 Construction	288.00	213,753.18	0.00	0.00	-213,753.18	0%
Account Total:	**288.00**	**213,753.18**	**0.00**	**0.00**	**-213,753.18**	**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:	**288.00**	**213,753.18**	**450,000.00**	**450,000.00**	**236,246.82**	**48%**
Fund Total:	**288.00**	**213,753.18**	**450,000.00**	**450,000.00**	**236,246.82**	**48%**
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	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
Account Group Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98%
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98%**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	10,535.69	136,669.31	135,678.00	135,678.00	-991.31	101%
120 Overtime-Regular	985.22	13,879.11	13,964.00	13,964.00	84.89	99%
141 Social Security	714.21	9,233.52	9,370.00	9,370.00	136.48	99%
142 Medicare	167.01	2,159.36	2,191.00	2,191.00	31.64	99%
143 PERS	1,044.95	13,654.71	13,709.00	13,709.00	54.29	100%
145 Unemployment Insurance	28.78	376.33	378.00	378.00	1.67	100%
146 Workers' Compensation	580.46	7,617.05	7,449.00	7,449.00	-168.05	102%
147 Insurance	5,406.07	58,939.51	57,890.00	57,890.00	-1,049.51	102%
200 Supplies	10,347.96	99,124.88	75,000.00	75,000.00	-24,124.88	132%
220 Clothing Allowance (1/4)	179.98	579.94	378.00	378.00	-201.94	153%
230 Fuel	1,000.00	11,850.83	17,000.00	17,000.00	5,149.17	70%
300 Purchased Services	10,196.65	233,783.76	30,000.00	30,000.00	-203,783.76	779%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	68.26	807.15	708.00	708.00	-99.15	114%
342 Utility-Electric	7,276.17	75,658.21	70,000.00	70,000.00	-5,658.21	108%
343 Utility-Gas	100.20	2,899.23	3,000.00	3,000.00	100.77	97%
344 Telephone	160.12	1,660.28	1,300.00	1,300.00	-360.28	128%
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	0.00	1,027.98	2,500.00	2,500.00	1,472.02	41%
Account Total:	**48,791.73**	**670,777.85**	**456,758.00**	**456,758.00**	**-214,019.85**	**147%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	19,764.41	100,000.00	100,000.00	80,235.59	20%
950 Construction	0.00	1,322,378.31	3,200,000.00	3,200,000.00	1,877,621.69	41%
Account Total:	**0.00**	**1,342,142.72**	**3,300,000.00**	**3,300,000.00**	**1,957,857.28**	**41%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	11,715.60	11,716.00	11,716.00	0.40	100%
141 Social Security	46.60	588.06	721.00	721.00	132.94	82%
142 Medicare	10.90	137.50	169.00	169.00	31.50	81%
143 PERS	27.24	354.12	354.00	354.00	-0.12	100%
146 Workers' Compensation	5.88	76.44	76.00	76.00	-0.44	101%
147 Insurance	3,193.96	34,476.53	36,951.00	36,951.00	2,474.47	93%
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:	**4,185.78**	**47,420.75**	**50,399.00**	**50,399.00**	**2,978.25**	**94%**
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	84.22	84.00	84.00	-0.22	100%
Account Total:	**6.95**	**84.22**	**11,136.00**	**11,136.00**	**11,051.78**	**1%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	11,677.31	20,000.00	20,000.00	8,322.69	58%
370 Travel & Education	0.00	297.28	0.00	0.00	-297.28	0%
Account Total:	**875.00**	**11,974.59**	**20,000.00**	**20,000.00**	**8,025.41**	**60%**
430514 NEWSLETTER (1/4)						
310 Postage	0.00	554.10	467.00	467.00	-87.10	119%
Account Total:	**0.00**	**554.10**	**467.00**	**467.00**	**-87.10**	**119%**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	141.12	395.75	254.00	254.00	-141.75	156%
300 Purchased Services	29.19	168.42	0.00	0.00	-168.42	0%
341 City Bills (wtr,swr,garb)	54.54	654.48	700.00	700.00	45.52	93%
342 Utility-Electric	46.84	649.29	700.00	700.00	50.71	93%
343 Utility-Gas	16.91	541.90	700.00	700.00	158.10	77%
390 Other Contracted Services	106.25	931.25	900.00	900.00	-31.25	103%
Account Total:	**394.85**	**3,341.09**	**3,254.00**	**3,254.00**	**-87.09**	**103%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,965.06	116,037.38	116,035.00	116,035.00	-2.38	100%
120 Overtime-Regular	0.00	1,878.06	1,879.00	1,879.00	0.94	100%
141 Social Security	549.18	7,232.23	7,311.00	7,311.00	78.77	99%
142 Medicare	128.43	1,691.38	1,710.00	1,710.00	18.62	99%
143 PERS	813.11	10,694.89	10,695.00	10,695.00	0.11	100%
145 Unemployment Insurance	22.41	294.64	295.00	295.00	0.36	100%
146 Workers' Compensation	41.83	548.57	542.00	542.00	-6.57	101%
147 Insurance	2,788.19	30,076.17	29,766.00	29,766.00	-310.17	101%
200 Supplies	86.03	2,077.41	1,585.00	1,585.00	-492.41	131%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	454.73	4,845.26	13,000.00	13,000.00	8,154.74	37%
310 Postage	149.49	2,098.14	2,000.00	2,000.00	-98.14	105%
344 Telephone	39.40	477.22	544.00	544.00	66.78	88%
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:	**14,037.86**	**178,739.95**	**191,940.00**	**191,940.00**	**13,200.05**	**93%**
Account Group Total:	**68,292.17**	**2,255,035.27**	**4,033,954.00**	**4,033,954.00**	**1,778,918.73**	**56%**
490000 OTHER PAYMENTS						
490204 SRF REV BOND-2003 WRF WATER						
610 Principal	0.00	24,000.00	24,000.00	24,000.00	0.00	100%
620 Interest	0.00	270.00	270.00	270.00	0.00	100%
Account Total:	**0.00**	**24,270.00**	**24,270.00**	**24,270.00**	**0.00**	**100%**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	9,000.00	9,000.00	9,000.00	0.00	100%
620 Interest	0.00	1,410.00	1,950.00	1,950.00	540.00	72%
Account Total:	**0.00**	**10,410.00**	**10,950.00**	**10,950.00**	**540.00**	**95%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	27,000.00	18,000.00	18,000.00	-9,000.00	150%
620 Interest	0.00	4,335.00	1,000.00	1,000.00	-3,335.00	434%
Account Total:	**0.00**	**31,335.00**	**19,000.00**	**19,000.00**	**-12,335.00**	**165%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	63,299.76	62,000.00	62,000.00	-1,299.76	102%
620 Interest	0.00	123,958.24	126,000.00	126,000.00	2,041.76	98%
Account Total:	**0.00**	**187,258.00**	**188,000.00**	**188,000.00**	**742.00**	**100%**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	22,000.00	28,000.00	28,000.00	6,000.00	79%
620 Interest	0.00	11,937.50	12,000.00	12,000.00	62.50	99%
Account Total:	**0.00**	**33,937.50**	**40,000.00**	**40,000.00**	**6,062.50**	**85%**
Account Group Total:	**0.00**	**287,210.50**	**282,220.00**	**282,220.00**	**-4,990.50**	**102%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	**0.00**	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Account Group Total:	**0.00**	**41,787.00**	**43,250.00**	**43,250.00**	**1,463.00**	**97%**
Fund Total:	**73,202.17**	**2,657,015.27**	**4,436,424.00**	**4,436,424.00**	**1,779,408.73**	**60%**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
Account Group Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	60,000.00	60,000.00	1,080.00	98%
Account Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98%**
Account Group Total:	**4,910.00**	**58,920.00**	**60,000.00**	**60,000.00**	**1,080.00**	**98%**
430000 PUBLIC WORKS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430600 SEWER OPERATING						
100 Regular Wages	7,400.22	95,918.07	95,937.00	95,937.00	18.93	100%
120 Overtime-Regular	102.32	3,446.33	3,724.00	3,724.00	277.67	93%
141 Social Security	465.06	6,108.30	6,271.00	6,271.00	162.70	97%
142 Medicare	108.74	1,428.44	1,467.00	1,467.00	38.56	97%
143 PERS	680.48	9,012.42	9,176.00	9,176.00	163.58	98%
145 Unemployment Insurance	18.72	248.24	253.00	253.00	4.76	98%
146 Workers' Compensation	350.09	4,625.20	4,556.00	4,556.00	-69.20	102%
147 Insurance	3,957.40	42,904.48	42,699.00	42,699.00	-205.48	100%
200 Supplies	2,262.89	18,305.69	33,000.00	33,000.00	14,694.31	55%
220 Clothing Allowance (1/4)	179.97	579.93	378.00	378.00	-201.93	153%
230 Fuel	229.00	1,141.88	7,000.00	7,000.00	5,858.12	16%
300 Purchased Services	566.69	12,230.45	25,000.00	25,000.00	12,769.55	49%
323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
341 City Bills (wtr,swr,garb)	68.26	807.15	900.00	900.00	92.85	90%
342 Utility-Electric	563.74	8,519.22	11,000.00	11,000.00	2,480.78	77%
343 Utility-Gas	50.40	2,154.58	2,200.00	2,200.00	45.42	98%
344 Telephone	180.82	1,908.66	1,881.00	1,881.00	-27.66	101%
350 Professional Services	1,397.50	35,480.85	55,000.00	55,000.00	19,519.15	65%
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education	0.00	318.40	1,732.00	1,732.00	1,413.60	18%
Account Total:	**18,582.30**	**245,138.29**	**304,892.00**	**304,892.00**	**59,753.71**	**80%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	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:	**0.00**	**19,764.40**	**800,100.00**	**800,100.00**	**780,335.60**	**2%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	11,715.60	11,716.00	11,716.00	0.40	100%
141 Social Security	46.60	588.06	721.00	721.00	132.94	82%
142 Medicare	10.90	137.50	169.00	169.00	31.50	81%
143 PERS	27.24	354.12	354.00	354.00	-0.12	100%
146 Workers' Compensation	5.88	76.44	76.00	76.00	-0.44	101%
147 Insurance	3,193.96	34,476.53	36,951.00	36,951.00	2,474.47	93%
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:	**4,185.78**	**47,420.75**	**50,399.00**	**50,399.00**	**2,978.25**	**94%**
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	6.96	84.24	84.00	84.00	-0.24	100%
Account Total:	**6.96**	**84.24**	**11,136.00**	**11,136.00**	**11,051.76**	**1%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	11,677.30	20,000.00	20,000.00	8,322.70	58%
370 Travel & Education	0.00	297.28	0.00	0.00	-297.28	0%
Account Total:	**875.00**	**11,974.58**	**20,000.00**	**20,000.00**	**8,025.42**	**60%**
430614 NEWSLETTER (1/4)						
310 Postage	0.00	554.12	467.00	467.00	-87.12	119%
Account Total:	**0.00**	**554.12**	**467.00**	**467.00**	**-87.12**	**119%**
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	141.11	278.64	254.00	254.00	-24.64	110%
341 City Bills (wtr,swr,garb)	54.54	654.48	750.00	750.00	95.52	87%
342 Utility-Electric	46.84	649.29	700.00	700.00	50.71	93%
343 Utility-Gas	16.91	541.89	700.00	700.00	158.11	77%
390 Other Contracted Services	106.25	931.25	900.00	900.00	-31.25	103%
Account Total:	**365.65**	**3,055.55**	**3,304.00**	**3,304.00**	**248.45**	**92%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,639.51	111,808.06	111,808.00	111,808.00	-0.06	100%
120 Overtime-Regular	0.00	1,878.06	1,879.00	1,879.00	0.94	100%
141 Social Security	529.00	6,970.13	7,049.00	7,049.00	78.87	99%
142 Medicare	123.69	1,630.02	1,648.00	1,648.00	17.98	99%
143 PERS	783.60	10,311.40	10,311.00	10,311.00	-0.40	100%
145 Unemployment Insurance	21.60	284.12	284.00	284.00	-0.12	100%
146 Workers' Compensation	41.03	538.16	532.00	532.00	-6.16	101%
147 Insurance	2,595.64	28,000.79	27,714.00	27,714.00	-286.79	101%
200 Supplies	86.03	2,077.44	1,585.00	1,585.00	-492.44	131%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	483.91	4,970.28	13,000.00	13,000.00	8,029.72	38%
310 Postage	149.49	2,098.14	2,000.00	2,000.00	-98.14	105%
344 Telephone	39.40	477.27	544.00	544.00	66.73	88%
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:	**13,492.90**	**171,832.47**	**184,867.00**	**184,867.00**	**13,034.53**	**93%**
Account Group Total:	**37,508.59**	**499,824.40**	1,375,165.00	1,375,165.00	875,340.60	**36%**
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%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	**42,418.59**	**932,325.53**	**1,836,230.00**	**1,836,230.00**	**903,904.47**	**51%**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	14,062.50	17,000.00	17,000.00	2,937.50	83%
Account Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
Account Group Total:	**0.00**	**14,062.50**	**17,000.00**	**17,000.00**	**2,937.50**	**83%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	58,920.00	54,010.00	54,010.00	-4,910.00	109%
Account Total:	**4,910.00**	**58,920.00**	**54,010.00**	**54,010.00**	**-4,910.00**	**109%**
Account Group Total:	**4,910.00**	**58,920.00**	**54,010.00**	**54,010.00**	**-4,910.00**	**109%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	11,715.60	11,716.00	11,716.00	0.40	100%
141 Social Security	46.60	588.06	721.00	721.00	132.94	82%
142 Medicare	10.90	137.50	169.00	169.00	31.50	81%
143 PERS	27.24	354.12	354.00	354.00	-0.12	100%
146 Workers' Compensation	5.88	76.44	76.00	76.00	-0.44	101%
147 Insurance	3,193.96	34,476.53	36,951.00	36,951.00	2,474.47	93%
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:	**4,185.78**	**47,420.74**	**50,399.00**	**50,399.00**	**2,978.26**	**94%**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	29.00	29.00	29.00	0%
147 Insurance	0.00	0.00	6,159.00	6,159.00	6,159.00	0%
344 Telephone	6.96	84.22	84.00	84.00	-0.22	100%
Account Total:	**6.96**	**84.22**	**11,136.00**	**11,136.00**	**11,051.78**	**1%**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	875.00	11,677.31	16,905.00	16,905.00	5,227.69	69%
370 Travel & Education	0.00	297.28	0.00	0.00	-297.28	0%
Account Total:	**875.00**	**11,974.59**	**16,905.00**	**16,905.00**	**4,930.41**	**71%**
430814 NEWSLETTER (1/4)						
310 Postage	0.00	554.13	600.00	600.00	45.87	92%
Account Total:	**0.00**	**554.13**	**600.00**	**600.00**	**45.87**	**92%**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	141.11	278.65	254.00	254.00	-24.65	110%
341 City Bills (wtr,swr,garb)	54.54	654.48	700.00	700.00	45.52	93%
342 Utility-Electric	46.85	649.29	700.00	700.00	50.71	93%
343 Utility-Gas	16.92	541.84	700.00	700.00	158.16	77%
390 Other Contracted Services	106.25	931.25	900.00	900.00	-31.25	103%
Account Total:	**365.67**	**3,055.51**	**3,254.00**	**3,254.00**	**198.49**	**94%**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,894.24	39,054.25	37,625.00	37,625.00	-1,429.25	104%
120 Overtime-Regular	29.28	91.53	1,862.00	1,862.00	1,770.47	5%
141 Social Security	181.26	2,212.10	2,445.00	2,445.00	232.90	90%
142 Medicare	42.39	517.31	572.00	572.00	54.69	90%
143 PERS	265.17	3,550.52	3,581.00	3,581.00	30.48	99%
145 Unemployment Insurance	7.31	97.81	99.00	99.00	1.19	99%
146 Workers' Compensation	100.82	1,374.25	1,359.00	1,359.00	-15.25	101%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
147 Insurance	679.38	6,330.90	6,159.00	6,159.00	-171.90	103%
200 Supplies	773.33	64,210.76	30,000.00	30,000.00	-34,210.76	214%
220 Clothing Allowance (1/4)	75.00	241.35	0.00	0.00	-241.35	0%
230 Fuel	664.27	8,894.68	11,000.00	11,000.00	2,105.32	81%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	54.38	7,605.64	14,798.00	14,798.00	7,192.36	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)	53.26	627.15	543.00	543.00	-84.15	115%
342 Utility-Electric	145.59	1,678.77	2,000.00	2,000.00	321.23	84%
343 Utility-Gas	50.40	2,154.51	2,500.00	2,500.00	345.49	86%
344 Telephone	18.02	216.84	203.00	203.00	-13.84	107%
370 Travel & Education	0.00	37.50	0.00	0.00	-37.50	0%
Account Total:	**6,034.10**	**138,895.87**	**116,464.00**	**116,464.00**	**-22,431.87**	**119%**
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	13,776.68	177,970.84	177,081.00	177,081.00	-889.84	101%
120 Overtime-Regular	27.38	2,162.26	931.00	931.00	-1,231.26	232%
141 Social Security	855.76	11,120.53	11,129.00	11,129.00	8.47	100%
142 Medicare	200.11	2,600.73	2,603.00	2,603.00	2.27	100%
143 PERS	1,252.04	16,338.12	16,282.00	16,282.00	-56.12	100%
145 Unemployment Insurance	34.49	450.25	449.00	449.00	-1.25	100%
146 Workers' Compensation	619.62	8,060.52	7,912.00	7,912.00	-148.52	102%
147 Insurance	6,492.61	70,164.92	69,797.00	69,797.00	-367.92	101%
200 Supplies	398.30	84,221.24	25,000.00	25,000.00	-59,221.24	337%
220 Clothing Allowance (1/4)	104.97	338.59	378.00	378.00	39.41	90%
230 Fuel	0.00	9,899.56	25,000.00	25,000.00	15,100.44	40%
300 Purchased Services	162.31	40,609.22	25,000.00	25,000.00	-15,609.22	162%
341 City Bills (wtr,swr,garb)	15.00	180.00	165.00	165.00	-15.00	109%
342 Utility-Electric	43.36	1,408.17	1,500.00	1,500.00	91.83	94%
343 Utility-Gas	71.90	2,020.50	2,500.00	2,500.00	479.50	81%
344 Telephone	77.22	664.83	196.00	196.00	-468.83	339%
350 Professional Services	0.00	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:	**24,131.75**	**497,215.59**	**436,013.00**	**436,013.00**	**-61,202.59**	**114%**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,963.77	116,016.07	116,035.00	116,035.00	18.93	100%
120 Overtime-Regular	0.00	1,876.52	1,879.00	1,879.00	2.48	100%
141 Social Security	549.09	7,230.80	7,311.00	7,311.00	80.20	99%
142 Medicare	128.41	1,691.05	1,710.00	1,710.00	18.95	99%
143 PERS	813.00	10,692.80	10,695.00	10,695.00	2.20	100%
145 Unemployment Insurance	22.41	294.58	295.00	295.00	0.42	100%
146 Workers' Compensation	41.82	548.48	542.00	542.00	-6.48	101%
147 Insurance	2,787.40	30,067.09	29,766.00	29,766.00	-301.09	101%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
200 Supplies	86.03	2,082.47	1,474.00	1,474.00	-608.47	141%
215 Inventory >$99 <$5000	0.00	300.18	1,308.00	1,308.00	1,007.82	23%
300 Purchased Services	483.92	9,355.42	17,000.00	17,000.00	7,644.58	55%
310 Postage	149.49	2,098.14	1,557.00	1,557.00	-541.14	135%
344 Telephone	39.39	477.27	544.00	544.00	66.73	88%
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:	**14,064.73**	**183,219.29**	**195,321.00**	**195,321.00**	**12,101.71**	**94%**
Account Group Total:	**49,663.99**	**882,424.81**	930,092.00	930,092.00	**47,667.19**	**95%**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	43,116.19	41,339.00	41,339.00	-1,777.19	104%
620 Interest	0.00	4,759.69	6,538.00	6,538.00	1,778.31	73%
Account Total:	**0.00**	**47,875.88**	**47,877.00**	**47,877.00**	**1.12**	**100%**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	51,373.46	49,000.00	49,000.00	-2,373.46	105%
620 Interest	0.00	6,012.28	8,000.00	8,000.00	1,987.72	75%
Account Total:	**0.00**	**57,385.74**	**57,000.00**	**57,000.00**	**-385.74**	**101%**
Account Group Total:	0.00	**105,261.62**	**104,877.00**	**104,877.00**	**-384.62**	**100%**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	34,099.50	35,000.00	35,000.00	900.50	97%
815 Insurance Deductible	0.00	187.50	750.00	750.00	562.50	25%
Account Total:	0.00	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Account Group Total:	**0.00**	**34,287.00**	**35,750.00**	**35,750.00**	**1,463.00**	**96%**
Fund Total:	**54,573.99**	**1,094,955.93**	**1,141,729.00**	**1,141,729.00**	**46,773.07**	**96%**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
300 Purchased Services	0.00	5,970.27	5,464.00	5,464.00	-506.27	109%
350 Professional Services	0.00	29,180.00	0.00	0.00	-29,180.00	0%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	0.00	289,517.09	650,000.00	650,000.00	360,482.91	45%
Account Total:	**0.00**	**324,667.36**	**655,474.00**	**655,474.00**	**330,806.64**	**50%**
Account Group Total:	0.00	**324,667.36**	**655,474.00**	**655,474.00**	**330,806.64**	**50%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	101,000.00	101,000.00	101,000.00	0.00	100%
620 Interest	0.00	81,650.00	82,650.00	82,650.00	1,000.00	99%
Account Total:	**0.00**	**182,650.00**	**183,650.00**	**183,650.00**	**1,000.00**	**99%**
Account Group Total:	0.00	**182,650.00**	**183,650.00**	**183,650.00**	**1,000.00**	**99%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	0.00	507,317.36	839,124.00	839,124.00	331,806.64	60%
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	8,969.89	454,251.25	0.00	0.00	-454,251.25	0%
300 Purchased Services	0.00	1,113.45	0.00	0.00	-1,113.45	0%
900 CAPITAL OUTLAY	19,049.80	533,740.96	950,000.00	950,000.00	416,259.04	56%
Account Total:	28,019.69	989,105.66	950,000.00	950,000.00	-39,105.66	104%
Account Group Total:	28,019.69	989,105.66	950,000.00	950,000.00	-39,105.66	104%
Fund Total:	28,019.69	989,105.66	950,000.00	950,000.00	-39,105.66	104%
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	344.36	1,034.50	11,000.00	11,000.00	9,965.50	9%
Account Total:	344.36	1,034.50	11,000.00	11,000.00	9,965.50	9%
Account Group Total:	344.36	1,034.50	11,000.00	11,000.00	9,965.50	9%
Fund Total:	344.36	1,034.50	11,000.00	11,000.00	9,965.50	9%
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
460000 CULTURE AND RECREATION						
460301 COMMUNITY CONTRIBUTIONS						
701 TBID CONTRIBUTIONS	1,813.00	112,230.94	125,000.00	125,000.00	12,769.06	90%
Account Total:	1,813.00	112,230.94	125,000.00	125,000.00	12,769.06	90%
Account Group Total:	1,813.00	112,230.94	125,000.00	125,000.00	12,769.06	90%
Fund Total:	1,813.00	112,230.94	125,000.00	125,000.00	12,769.06	90%
Grand Total:	721,544.15	11,235,353.33	18,294,813.00	18,294,813.00	7,059,459.67	61%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	261,961.42	681,406.99	735,000.00	53,593.01	93 %
311021	Mobile Home-Current	342.91	1,235.15	2,500.00	1,264.85	49 %
311022	Pers Prop-Current	1,411.97	17,483.12	25,000.00	7,516.88	70 %
311040	Centrally Assessed	18,284.18	51,603.44	67,000.00	15,396.56	77 %
311510	Real Prop-Delinquent	4,559.24	88,039.81	35,000.00	-53,039.81	252 %
311521	Mobile Home-Delinquent	32.80	153.79	1,200.00	1,046.21	13 %
311522	Pers Prop-Delinquent	0.00	4.72	400.00	395.28	1 %
312000	Pen & Int on Delinq & Protested Taxes	29.51	3,685.94	2,000.00	-1,685.94	184 %
314140	Local Option Tax	7,365.89	78,331.02	84,000.00	5,668.98	93 %
	Account Group Total:	**293,987.92**	**921,943.98**	**952,100.00**	**30,156.02**	**97 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	3,374.88	4,000.00	625.12	84 %
322020	Business Licenses/Permits	3,945.00	5,695.00	6,000.00	305.00	95 %
323010	Building Permits & Related Permits	71.80	197.05	0.00	-197.05	%
323030	Dog Lic/Pnd Fees/Rabies Shots	60.00	5,155.00	4,500.00	-655.00	115 %
	Account Group Total:	**4,076.80**	**14,421.93**	**14,500.00**	**78.07**	**99 %**
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	296.40	1,735.20	3,000.00	1,264.80	58 %
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	12,792.74	205,447.16	220,887.00	15,439.84	93 %
335065	Oil & Gas Distribution	0.00	10,810.47	7,500.00	-3,310.47	144 %
335120	Permits-Video Gaming Machine	0.00	9,425.00	10,000.00	575.00	94 %
335230	State Entitlement Share	143,850.34	575,401.36	575,000.00	-401.36	100 %
338001	Toole Cty for Fire Department	0.00	49,200.00	49,200.00	0.00	100 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	**156,939.48**	**928,299.87**	**1,293,587.00**	**365,287.13**	**72 %**
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	681.00	5,009.50	3,000.00	-2,009.50	167 %
346012	Recreation Passes	7,720.00	49,037.50	55,000.00	5,962.50	89 %
346030	Swimming Pool User Fees	1,648.00	3,307.00	4,000.00	693.00	83 %
346041	Williamson Park Camping Fees	203.70	1,096.18	1,000.00	-96.18	110 %
346042	Lake Shel-oole Camping Fees	2,083.10	12,452.18	13,000.00	547.82	96 %
	Account Group Total:	**12,335.80**	**70,908.61**	**78,000.00**	**7,091.39**	**91 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	498.00	13,790.95	27,000.00	13,209.05	51 %
	Account Group Total:	**498.00**	**13,790.95**	**27,000.00**	**13,209.05**	**51 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	122.51	18,023.49	9,000.00	-9,023.49	200 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	3,600.00	3,000.00	-600.00	120 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362002	Miscellaneous	0.00	78,009.30	25,000.00	-53,009.30	312 %
362003	Cash Over/Short	0.00	1.00	0.00	-1.00	%
362004	MRE/SG Capital Credit	7,660.98	9,524.51	10,000.00	475.49	95 %
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
362014	Rec Director Wage Reimbersement	0.00	300.00	0.00	-300.00	%
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**7,783.49**	**109,458.30**	**49,250.00**	**-60,208.30**	**222 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	319.52	27,712.50	15,000.00	-12,712.50	185 %
	Account Group Total:	**319.52**	**27,712.50**	**15,000.00**	**-12,712.50**	**185 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	71,812.00	71,812.00	55,000.00	-16,812.00	131 %
	Account Group Total:	**71,812.00**	**71,812.00**	**55,000.00**	**-16,812.00**	**131 %**
	Fund Total:	**547,753.01**	**2,158,348.14**	**2,484,437.00**	**326,088.86**	**87 %**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	56.18	87.45	0.00	-87.45	%
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:	**56.18**	**101.08**	**0.00**	**-101.08**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,563.59	6,254.36	6,000.00	-254.36	104 %
	Account Group Total:	**1,563.59**	**6,254.36**	**6,000.00**	**-254.36**	**104 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	7,392.00	7,392.00	7,400.00	8.00	100 %
	Account Group Total:	**7,392.00**	**7,392.00**	**7,400.00**	**8.00**	**100 %**
	Fund Total:	**9,011.77**	**13,747.44**	**13,400.00**	**-347.44**	**103 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	2,534.08	6,591.59	7,000.00	408.41	94 %
311021	Mobile Home-Current	3.32	12.30	0.00	-12.30	%
311022	Pers Prop-Current	13.66	175.33	0.00	-175.33	%
311040	Centrally Assessed	176.87	499.18	0.00	-499.18	%
311510	Real Prop-Delinquent	28.78	854.04	500.00	-354.04	171 %
311521	Mobile Home-Delinquent	0.33	0.83	0.00	-0.83	%
311522	Pers Prop-Delinquent	0.00	0.04	0.00	-0.04	%
312000	Pen & Int on Delinq & Protested Taxes	0.29	33.56	0.00	-33.56	%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
	Account Group Total:	**2,757.33**	**8,166.87**	**7,500.00**	**-666.87**	**109 %**
	Fund Total:	**2,757.33**	**8,166.87**	**7,500.00**	**-666.87**	**109 %**
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	0.00	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	11,707.41	177,204.64	175,000.00	-2,204.64	101 %
363510	Maint. Assess-Delinquent	0.00	53,205.28	19,000.00	-34,205.28	280 %
	Account Group Total:	**11,707.41**	**250,044.92**	**194,000.00**	**-56,044.92**	**129 %**
	Fund Total:	**11,707.41**	**250,289.97**	**194,000.00**	**-56,289.97**	**129 %**
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	5,346.65	13,907.58	17,000.00	3,092.42	82 %
311021	Mobile Home-Current	7.00	7.00	0.00	-7.00	%
311022	Pers Prop-Current	28.82	28.82	0.00	-28.82	%
311040	Centrally Assessed	373.18	1,053.23	0.00	-1,053.23	%
312000	Pen & Int on Delinq & Protested Taxes	0.48	5.65	0.00	-5.65	%
	Account Group Total:	**5,756.13**	**15,002.28**	**17,000.00**	**1,997.72**	**88 %**
	Fund Total:	**5,756.13**	**15,002.28**	**17,000.00**	**1,997.72**	**88 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	78.53	129.89	0.00	-129.89	%
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:	**78.53**	**152.13**	**0.00**	**-152.13**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	3,127.18	12,508.72	12,000.00	-508.72	104 %
	Account Group Total:	**3,127.18**	**12,508.72**	**12,000.00**	**-508.72**	**104 %**
	Fund Total:	**3,205.71**	**12,660.85**	**12,000.00**	**-660.85**	**106 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	138.68	232.80	0.00	-232.80	%
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:	**138.68**	**274.18**	**0.00**	**-274.18**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,817.95	31,271.80	30,000.00	-1,271.80	104 %
	Account Group Total:	**7,817.95**	**31,271.80**	**30,000.00**	**-1,271.80**	**104 %**
	Fund Total:	**7,956.63**	**31,545.98**	**30,000.00**	**-1,545.98**	**105 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	113.34	113.34	0.00	-113.34	%
	Account Group Total:	**113.34**	**113.34**	**0.00**	**-113.34**	**%**
	Fund Total:	**113.34**	**113.34**	**0.00**	**-113.34**	**%**
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 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	21,703.16	74,235.33	75,000.00	764.67	99 %
363040	Special Assessments-P&I (Penalty &	15.35	563.18	0.00	-563.18	%
363510	Maint. Assess-Delinquent	7,929.55	16,562.87	8,000.00	-8,562.87	207 %
	Account Group Total:	**29,648.06**	**91,361.38**	**83,000.00**	**-8,361.38**	**110 %**
	Fund Total:	**29,648.06**	**91,361.38**	**83,000.00**	**-8,361.38**	**110 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	69,478.94	247,612.32	272,000.00	24,387.68	91 %
363040	Special Assessments-P&I (Penalty &	49.74	1,781.41	0.00	-1,781.41	%
363510	Maint. Assess-Delinquent	10,744.20	41,606.09	14,000.00	-27,606.09	297 %
	Account Group Total:	**80,272.88**	**290,999.82**	**286,000.00**	**-4,999.82**	**102 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	15,000.00	15,000.00	0.00	-15,000.00	%
	Account Group Total:	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**%**
	Fund Total:	**95,272.88**	**305,999.82**	**286,000.00**	**-19,999.82**	**107 %**
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	12,677.74	35,924.74	40,000.00	4,075.26	90 %
363040	Special Assessments-P&I (Penalty &	1.41	187.58	0.00	-187.58	%
363510	Maint. Assess-Delinquent	261.89	4,147.83	0.00	-4,147.83	%
	Account Group Total:	**12,941.04**	**40,260.15**	**40,000.00**	**-260.15**	**101 %**
	Fund Total:	**12,941.04**	**40,260.15**	**40,000.00**	**-260.15**	**101 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	166,531.00	320,000.00	153,469.00	52 %
	Account Group Total:	**0.00**	**166,531.00**	**320,000.00**	**153,469.00**	**52 %**
	Fund Total:	**0.00**	**166,531.00**	**320,000.00**	**153,469.00**	**52 %**
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	50.88	50.88	0.00	-50.88	%
	Account Group Total:	**50.88**	**50.88**	**0.00**	**-50.88**	**%**
	Fund Total:	**50.88**	**50.88**	**0.00**	**-50.88**	**%**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	330.14	585.60	0.00	-585.60	%
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:	**330.14**	**715.69**	**0.00**	**-715.69**	**%**
	Fund Total:	**330.14**	**715.69**	**0.00**	**-715.69**	**%**
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363530	CGS Assessments-Delinquent	11,832.52	11,832.52	0.00	-11,832.52	%
	Account Group Total:	**11,832.52**	**11,832.52**	**0.00**	**-11,832.52**	**%**
	Fund Total:	**11,832.52**	**11,832.52**	**0.00**	**-11,832.52**	**%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	31,340.89	446,061.92	500,000.00	53,938.08	89 %
	Account Group Total:	**31,340.89**	**446,061.92**	**500,000.00**	**53,938.08**	**89 %**
	Fund Total:	**31,340.89**	**446,061.92**	**500,000.00**	**53,938.08**	**89 %**
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	114,677.74	225,620.86	200,000.00	-25,620.86	113 %
	Account Group Total:	**114,677.74**	**629,932.45**	**2,400,000.00**	**1,770,067.55**	**26 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	135,265.65	1,458,132.36	1,470,000.00	11,867.64	99 %
343023	Bulk Water Sales (dispenser)	0.00	1,710.00	2,500.00	790.00	68 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	949.00	12,896.06	10,000.00	-2,896.06	129 %
343028	Utility Billing Late Fees	659.00	8,016.00	8,000.00	-16.00	100 %
	Account Group Total:	**136,873.65**	**1,480,754.42**	**1,496,500.00**	**15,745.58**	**99 %**
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:	**251,551.39**	**2,119,983.90**	**3,896,500.00**	**1,776,516.10**	**54 %**
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	87,327.03	1,032,807.84	1,100,000.00	67,192.16	94 %
343033	Sewer Tapping Permits	0.00	300.00	8,000.00	7,700.00	4 %
343037	Miscellaneous Revenue	0.00	1,464.59	1,000.00	-464.59	146 %
343038	Utility Billing Late Fees	223.00	2,722.00	3,000.00	278.00	91 %
	Account Group Total:	**87,550.03**	**1,037,294.43**	**1,112,000.00**	**74,705.57**	**93 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	760.07	200.00	-560.07	380 %
	Account Group Total:	**0.00**	**760.07**	**800.00**	**39.93**	**95 %**
	Fund Total:	**87,550.03**	**1,038,054.50**	**1,907,800.00**	**869,745.50**	**54 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
341030	Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
343041	Garbage Collection Charges	35,378.28	412,723.68	406,000.00	-6,723.68	102 %
343042	Landfill Disposal Charges	50,847.32	680,366.44	725,000.00	44,633.56	94 %
343044	Dump Permits	12,390.00	17,870.00	16,000.00	-1,870.00	112 %
343047	Miscellaneous Revenue	0.00	1,464.59	20.00	-1,444.59	*** %
343048	Utility Billing Late Fees	223.00	2,722.00	2,600.00	-122.00	105 %
	Account Group Total:	**98,838.60**	**1,115,146.71**	**1,149,720.00**	**34,573.29**	**97 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	5,593.76	13,095.42	9,000.00	-4,095.42	146 %
	Account Group Total:	**5,593.76**	**13,095.42**	**9,000.00**	**-4,095.42**	**146 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	80,835.17	80,835.17	0.00	-80,835.17	%
	Account Group Total:	**80,835.17**	**80,835.17**	**0.00**	**-80,835.17**	**%**
	Fund Total:	**185,267.53**	**1,209,077.30**	**1,158,720.00**	**-50,357.30**	**104 %**
5720 STORM DRAINAGE						
330000 INTERGOVERNMENTAL REVENUES						
334991	COVID-19/Stimulus Rev-State Sources	65,593.66	65,593.66	195,000.00	129,406.34	34 %
	Account Group Total:	**65,593.66**	**65,593.66**	**195,000.00**	**129,406.34**	**34 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,382.89	244,428.16	245,000.00	571.84	100 %
	Account Group Total:	**20,382.89**	**244,428.16**	**245,000.00**	**571.84**	**100 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	11,494.59	66,817.10	80,000.00	13,182.90	84 %
363040	Special Assessments-P&I (Penalty &	14.49	235.07	200.00	-35.07	118 %
363510	Maint. Assess-Delinquent	1,887.88	8,207.94	3,000.00	-5,207.94	274 %
	Account Group Total:	**13,396.96**	**75,260.11**	**83,200.00**	**7,939.89**	**90 %**
	Fund Total:	**99,373.51**	**385,281.93**	**523,200.00**	**137,918.07**	**74 %**
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	87,217.00	87,217.00	0.00	-87,217.00	%
334995	HB 355 State Revenue	312,936.75	312,936.75	0.00	-312,936.75	%
	Account Group Total:	**400,153.75**	**400,153.75**	**0.00**	**-400,153.75**	**%**
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	2,500.00	46,525.94	270,000.00	223,474.06	17 %
365010	Private gifts & Grants	2,500.00	49,700.00	0.00	-49,700.00	%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7030 HOUSING FUND						
	Account Group Total:	5,000.00	96,225.94	270,000.00	173,774.06	36 %
	Fund Total:	405,153.75	496,379.69	270,000.00	-226,379.69	184 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	2,623.27	2,700.00	76.73	97 %
	Account Group Total:	0.00	2,623.27	2,700.00	76.73	97 %
	Fund Total:	0.00	2,623.27	2,700.00	76.73	97 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	2,623.27	2,700.00	76.73	97 %
	Account Group Total:	0.00	2,623.27	2,700.00	76.73	97 %
	Fund Total:	0.00	2,623.27	2,700.00	76.73	97 %
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	9.12	9.12	0.00	-9.12	%
	Account Group Total:	9.12	9.12	0.00	-9.12	%
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:	9.12	9.12	6,500.00	6,490.88	0 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	91,768.00	100,000.00	8,232.00	92 %
	Account Group Total:	0.00	91,768.00	100,000.00	8,232.00	92 %
	Fund Total:	0.00	91,768.00	100,000.00	8,232.00	92 %
	Grand Total:	1,798,583.07	8,902,611.07	11,864,357.00	2,961,745.93	75 %

202 25
Enterprise Func ome, Expense

7/15/2025								
	Jan-25			Feb-25			Mar-25	
Water		notes	**Water**		notes	**Water**		notes
Income	112,675		Income	111,212		Income	110,099	
Expenses	225,552		Expenses	149,231		Expenses	102,349	
rev over/under	*-112,877*		*rev over/under*	*(38,019)*		*rev over/under*	*7,750*	
Sewer			**Sewer**			**Sewer**		
Income	89,452		Income	81,929		Income	81,582	
Expenses	95,065		Expenses	42,647		Expenses	52,974	
rev over/under	*-5,614*		*rev over/under*	*39,282*		*rev over/under*	*28,608*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	80,801		Income	93,098		Income	84,058	
Expenses	137,842		Expenses	58,780		Expenses	119,075	annual trust deposit 50,000
rev over/under	*-57,041*		*rev over/under*	*34,317*		*rev over/under*	*(35,017)*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*40,596*		*Income*	*22,835*		*Income*	*20,509*	
Expenses	*1,903*		*Expenses*	*3,974*		*Expenses*	*2,994*	
rev over/under	38,692		*rev over/under*	18,861		*rev over/under*	17,515	

	Apr-25			May-25			Jun-25	
Water		notes	**Water**		notes	**Water**		notes
Income	117,049		Income	125,671		Income	251,551	
Expenses	83,336		Expenses	107,911		Expenses	73,202	
rev over/under	*33,713*		*rev over/under*	*17,760*		*rev over/under*	*178,349*	
Sewer			**Sewer**			**Sewer**		
Income	86,487		Income	85,560		Income	87,550	
Expenses	52,424		Expenses	54,413		Expenses	42,419	
rev over/under	*34,063*		*rev over/under*	*31,147*		*rev over/under*	*45,131*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	83,558		Income	108,102		Income	185,268	
Expenses	87,810		Expenses	63,055		Expenses	54,574	
rev over/under	*-4,252*		*rev over/under*	*45,047*		*rev over/under*	*130,694*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*20,486*		*Income*	*20,508*		*Income*	*99,374*	
Expenses	*1,539*		*Expenses*	*198,492*	*final pay app & retainage*	*Expenses*	*0*	
rev over/under	18,947		*rev over/under*	-177,985		*rev over/under*	99,374	
S:\shared documents\Acctg-Bdgt\Reconcile\[2025 6 Bank Rec.xlsx]Cash Balance								

Water Fund
Jun-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	136,873.65	1,480,754.42	1,496,500.00	15,745.58
Misc	0.00	9,297.03	0.00	-9,297.03
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	136,873.65	1,490,051.45	1,496,500.00	6,448.55
Expenses				
Audit	0.00	14,062.50	17,000.00	2,937.50
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Public Works	48,791.73	670,777.85	456,758.00	-214,019.85
Admin Council	4,185.78	47,420.75	48,206.00	785.25
Admin Mayor	6.95	84.22	11,136.00	11,051.78
Legal	875.00	11,974.59	20,000.00	8,025.41
Newsletter	0.00	554.10	467.00	-87.10
City Hall	394.85	3,341.09	3,254.00	-87.09
Accounting & Coll	14,037.86	178,739.95	191,940.00	13,200.05
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	73,202.17	1,027,662.05	852,011.00	-175,651.05
Net Before Debt Service	63,671.48	462,389.40	644,489.00	182,099.60
Debt Service				
Principal & Interest	0.00	287,210.50	282,220.00	-4,990.50
Net After Debt	63,671.48	175,178.90	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	114,677.74	225,620.86	200,000.00	-25,620.86
COVID	0.00	404,311.59	2,200,000.00	1,795,688.41
Loans	0.00	0.00	0.00	0.00
Total	114,677.74	629,932.45	2,400,000.00	1,770,067.55
Capital Expenditures	0.00	1,342,142.72	3,300,000.00	1,957,857.28
Net After Capital Expenditures	178,349.22	-537,031.37		

Sewer Fund
Jun-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,550.03	1,037,294.43	1,112,000.00	74,705.57
Misc	0.00	760.07	800.00	39.93
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	87,550.03	1,038,054.50	1,112,800.00	74,745.50
Expenses				
Audit	0.00	14,062.50	17,000.00	2,937.50
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	58,920.00	60,000.00	1,080.00
Public Works	18,582.30	245,138.29	304,892.00	59,753.71
Admin Council	4,185.78	47,420.75	50,399.00	2,978.25
Admin Mayor	6.96	84.24	11,136.00	11,051.76
Legal	875.00	11,974.58	20,000.00	8,025.42
Newsletter	0.00	554.12	467.00	-87.12
City Hall	365.65	3,055.55	3,304.00	248.45
Accounting & Coll	13,492.90	171,832.47	184,867.00	13,034.53
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	42,418.59	594,829.50	695,315.00	100,485.50
Net Before Debt Service	45,131.44	443,225.00	417,485.00	-25,740.00
Debt Service				
Principal & Interest	0.00	317,731.63	340,815.00	23,083.37
Net After Debt	45,131.44	125,493.37	76,670.00	
Other Revenue				
TSEP	0.00	0.00	45,000.00	45,000.00
Covid	0.00	0.00	750,000.00	650,000.00
Project Contributions NETA	0.00	0.00	0.00	0.00
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	19,764.40	800,100.00	780,335.60
Net After Capital Expenditures bonds and trans	45,131.44	105,728.97		

Solid Waste
Jun-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	98,838.60	1,115,146.71	1,149,720.00	34,573.29
Misc	5,593.76	13,095.42	9,000.00	-4,095.42
Investment ROI	80,835.17	80,835.17	30,000.00	-50,835.17
Total Revenue	185,267.53	1,209,077.30	1,188,720.00	-20,357.30
Expenses				
Audit	0.00	14,062.50	17,000.00	2,937.50
Community Development	0.00	0.00	0.00	0.00
Public Safety	4,910.00	58,920.00	54,010.00	-4,910.00
Admin Council	4,185.78	47,420.74	50,399.00	2,978.26
Admin Mayor	6.96	84.22	11,136.00	11,051.78
Legal	875.00	11,974.59	16,905.00	4,930.41
Newsletter	0.00	559.13	600.00	40.87
City Hall	365.67	3,055.51	3,254.00	198.49
Garbage Collection	6,034.10	138,895.87	116,464.00	-22,431.87
Landfill	24,131.75	497,215.59	436,013.00	-61,202.59
Acct & Coll	14,064.73	183,219.29	195,321.00	12,101.71
Liability Ins	0.00	34,287.00	35,750.00	1,463.00
Total Operating Exp	54,573.99	989,694.44	936,852.00	-52,842.44
Net Before Debt Service	130,693.54	219,382.86	251,868.00	32,485.14
Debt Service				
Principal & Interest	0.00	105,261.62	104,877.00	-384.62
Net After Debt	130,693.54	114,121.24		
Other Revenue				
Truck loan	0.00	0.00	348,905.00	348,905.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	0.00	0.00	100,000.00	100,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	130,693.54	114,121.24		

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	981.80	07/08/25
02337 ADVANCED TECHNOLOGY PRODUCTS INC	2,381.39	07/08/25
01946 ALL SEASON HEATING & AIR CONDITIONING	8,796.20	07/08/25
01345 AMERICAN LEGAL PUBLISHING	116.77	07/08/25
01137 AQUA TECH LABORATORY	175.00	07/08/25
01984 BIG SKY CREATIVE WORKS	780.00	07/08/25
00359 BLACK MOUNTAIN SOFTWARE	540.00	07/08/25
02487 BNSF RAILWAY COMPANY	500.00	06/03/25
02639 BTI MONTANA	5,640.79	07/08/25
00088 CARQUEST AUTO PARTS	441.59	07/08/25
01329 CITY OF SHELBY	344.36	06/26/25
02569 COLONIAL RESEARCH	2,847.47	04/08/25
02412 CORE & MAIN	7,292.59	07/08/25
01851 CT CLEANING	375.00	07/08/25
01753 D & J SPECIALTIES	130.00	07/08/25
02609 DE NORA WATER TECHNOLOGIES LLC	225.60	07/08/25
00001 DEPARTMENT OF REVENUE	319.96	07/08/25
02586 DIS TECHNOLOGIES	963.00	07/09/25
02563 DPHHS-LABORATORY	25.00	07/08/25
02425 DRY FORK PLUMBING & HEATING INC	4,451.90	07/08/25
01376 ESTOP BUSINESS LICENSES	150.00	07/08/25
02097 FASTENAL COMPANY	303.74	07/08/25
00111 FIRST STATE BANK	55.00	07/01/25
02699 FRESH START CLEANING MT LLC	125.00	07/08/25
01713 FRONTLINE AG SOLUTIONS LLC	4,154.84	06/03/25
01969 GREAT FALLS SAND & GRAVEL INC	177,507.70	07/08/25
999998 HUNTER O BARNES	300.00	07/08/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	7,000.00	07/08/25
999998 KEITH THAUT	35.00	07/08/25
02478 LEAVITT GROUP	150.00	07/08/25
00026 MARIAS RIVER ELECTRIC COOP INC	15,815.56	07/10/25
00027 MARKS TIRE & ALIGNMENT	195.00	06/03/25
01947 MONTANA TAXPAYERS ASSOCIATION	60.00	07/08/25
01862 MOUNTAIN ALARM	58.32	07/08/25
01736 MUNICIPAL EMERGENCY SERVICES, INC.	2,694.39	07/08/25
02045 NAPA AUTO PARTS	636.57	07/08/25
02069 NATIONAL LAUNDRY CO	140.89	07/08/25
02615 NORMAN'S SPORT & WESTERN	419.90	07/08/25
00078 NORTHERN EXPRESS TRANSPORTATION	97,316.86	07/08/25
02601 NORTHERN PLAINS ELECTRIC LLC	5,704.35	07/08/25
00037 NORTHWEST PIPE FITTINGS INC	1,495.78	07/08/25
02368 OPTUM FINANCIAL INC	4.25	07/08/25
01700 ORKIN, INC	2,541.56	07/08/25
01953 PHILADELPHIA INSURANCE COMPANIES	1,813.00	07/08/25
02481 PIONEER COMMUNITY DEVELOPMENT LLC	2,000.00	07/08/25
02595 PONDEROSA PUBLICATIONS LLC	384.00	07/08/25
00144 POSTMASTER	448.47	06/24/25
00309 PREFERRED OFFICE EQUIPMENT	625.18	07/08/25
00117 QUILL CORPORATION	67.87	07/08/25
00703 RECREATION SUPPLY CO	124.14	07/08/25
01470 RMR AGGREGATE	8,345.06	07/08/25
02628 SCOONES LAW PLLC	8,625.00	07/08/25

Vendor #/Name	Amount	Last Paid Date
00043 SHELBY GAS ASSOCIATION	3,275.60	07/10/25
02623 SHELBY PAINT & HARDWARE	698.61	07/08/25
00119 SHELBY VOLUNTEER FIRE DEPT	15,021.00	07/08/25
01677 STAPLES	743.38	07/08/25
0263 STUTZ, JENNIFER	3,500.00	07/08/25
01517 SULLIVAN BROS CONSTRUCTION INC	500.00	07/08/25
02605 SYSTEMS NORTHWEST LLC	200.00	07/08/25
00048 TOOLE COUNTY CLERK & RECORDER	56,517.25	07/08/25
00554 TORGERSON'S EQUIPMENT	534.40	05/06/25
02551 TRIPLE TREE ENGINEERING INC	1,397.50	07/08/25
01486 USDA RURAL DEVELOPMENT	1,603.00	07/09/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	64.75	07/08/25
02517 VALLI INFORMATION SYSTEMS INC	45.00	07/08/25
02584 VISA	5,703.14	06/25/25
Grand Total:	**466,429.48**	

City lby
Cash F eport
2022-2023 2023-2024

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

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

1000	1,556,314.35	4000	1,254,797.24	
2175	902.72	5210	2,431,902.37	
2190	2,629.79	5310	939,637.08	
2260	46,378.42	5410	1,435,618.29	
2310	963,551.22	5720	329,177.49	
2350	13,902.28	7030	592,116.61	
2370	1,016.93	7040	8,305.44	
2371	2,303.12	7060	105,214.74	
2372	259.33	7061	111,012.85	
2395	6,426.91	7110	373.64	
2396	1,994.00	7120	37,142.11	
2399	137,267.21	7199	125,213.84	
2400	375,074.92	7427	517.52	
2500	3,785.27	7910	1,386.33	
2550	8,041.80	7930	271,089.69	11,469,551.20
2600	48,552.20			
2810	47,120.00			
2920	0.12			
2935	762.95			
2940	88,304.44			
2936	0.00			
2991	500,515.57			
3015	3,001.76			
3035	1,871.51			
3410	1,356.76			
3510	14,712.38			

RESOLUTION NO. 2107

A RESOLUTION ACCPETING GIFT OF MEMORIAL BENCH AT KRYSKO PARK

WHEREAS, the Shelby High School Class of 2005, acting through its representative, Tressa Keller, a citizen of Shelby, Montana, has collectively raised the funds to build and install a memorial bench for their classmate, Taylor Alford.

WHEREAS, the Shelby High School Class of 2005 desires to install such bench at Larry Krystkowiak Skate Park, in Shelby, Montana, and donate the bench to the City of Shelby, Montana, for public use.

WHEREAS, the City Attorney has drafted a Memorandum of Understanding, attached to this Resolution as an exhibit, memorializing this transaction.

NOW, THEREFORE, BE IT RESOLVED, that the City of Shelby, Montana, accepts the gift of the memorial bench described above and in the attached Memorandum of Understanding, conditioned upon the execution of the Memorandum of Understanding by both parties.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR ON THIS 21st DAY OF JULY, 2025.

____

GARY MCDERMOTT, MAYOR

ATTEST:

____

JADE GOROSKI, FINANCE OFFICER

Memorandum of Understanding

This memorandum covers the terms of a gift of personal property donated to the City of Shelby by the Shelby High School Class of 2005 funded collectively by multiple members of the class (hereinafter "the donor"), with Tressa Keller, an individual residing in Shelby, MT, serving as the Class of 2005's representative for this transaction. The donor will procure, donate, and install at its own expense a bench at Larry Krystkowiak Skate Park, in Shelby, MT. The bench will be decorated in a manner commemorating the life of Taylor Alford. Pursuant to Montana Code Annotated § 70-18-101, the bench shall become the property of the City of Shelby upon installation at the park. The donor shall not have permission to remove the bench after installation. The City reserves the complete discretion to remove the bench from the park with or without cause and relocate or dispose of it as the City sees fit.

Executed on this ____ day of __________, 2025.

____

Tressa Keller

Representative of the Class of 2005

____

Gary McDermott

Mayor

RESOLUTION NO. 2108

A RESOLUTION REFERRING DRAFT ORDINANCE NO. 858 TO THE CITY OF SHELBY ZONING COMMISSION

WHEREAS, the City Council of Shelby, Montana has reviewed and discussed the draft ordinance attached to this Resolution as an exhibit.

WHEREAS, the City Council of Shelby, Montana is interested in passing an ordinance containing the substance of such draft ordinance.

NOW, THEREFORE, BE IT RESOLVED, that the attached draft ordinance be referred to the City of Shelby Zoning Commission for further review and recommendation pursuant to Montana Code Annotated § 76-2-307.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR ON THIS 21st DAY OF JULY, 2025.

____

GARY MCDERMOTT, MAYOR

ATTEST:

____

JADE GOROSKI, FINANCE OFFICER

ORDINANCE NO. 858 [DRAFT]

AN ORDINANCE AMENDING THE CITY OF SHELBY ZONING CODE

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

That the following new definitions be added to Title 13, Chapter 2, Section 3 of the Shelby City Code:

RESIDENTIAL BUILDING: A building designed, both structurally and aesthetically, for the purpose of containing one or more dwelling units housing people.

HOTEL OR MOTEL: A premises containing five or more dwelling units available for rent or lease for periods of less than one week. Shelter Housing, as defined in this Section, is not included in the definition of a hotel or motel for the purposes of this Title.

CHARITY ENTERPRISE: an enterprise where the primary activity conducted is the on-premises exchange of goods and/or services for consideration amounting to significantly less than market value, and is conducted by the proprietor for the purpose of providing such goods and services to people without the economic means to obtain them at market value without the intent of the proprietor to earn a profit. An establishment that raises or collects funds for charity activities involving the exchange of significantly less than market value goods and services but does not exchange goods and services with the intended recipients on the premises is not a charity enterprise for the purposes of this Title.

SHELTER HOUSING: A structure providing communal or dormitory-style housing or lodging to multiple individuals and/or multiple family-sized groups, where each individual or family-sized group's living accommodations are not separated from those of the rest of the population of the structure by individual dwelling units.

RETAIL BUSINESS: an enterprise open to the general public that is primarily engaged in the exchange of goods and/or services for monetary consideration amounting to approximately market value. A charity enterprise is not a retail business for the purposes of this Title.

SOCIAL CLUB (replacing clubs and lodges): A structure serving as a location for private groups of people to meet, gather, socialize, and/or consume food or beverages, which are not open to the general public and where no person(s) temporarily or permanently resides or stays overnight. A social club may not be a structure where the primary activity conducted is a charity enterprise.

PUBLIC BUILDING: A building occupied by a branch, agency, or office of federal, state, or local government, and used by such government entity for an administrative purpose.

CHURCH: A building occupied by an organized religious body used primarily for public worship and/or other worship activities within the doctrine of such religious body. A building in which the primary activity conducted is a charity enterprise is not a church for the purposes of this Title. Any building containing shelter housing is not a church for the purposes of this Title. Nothing in this definition precludes churches from engaging in charity enterprises on the premises, so long as such use is clearly secondary to the primary use of the premises for public worship and/or other worship activities.

RESTAURANT: A building housing an enterprise open to the general public that is primarily engaged in the preparation, sale at approximate market value, and consumption of food products containing a designated area on the premises for the consumption for food prepared and sold there. A restaurant may not be a building or structure where the primary activity conducted is a charity enterprise.

That the following existing definitions in Title 13, Chapter 2, Section 3 of the Shelby City Code be amended to read as follows:

DWELLING, MOBILE HOME: A factory assembled structure or structures equipped with the necessary service connections and made so as to be readily movable as a unit or units on its (their) own running gear and designed to be used as a dwelling unit(s) without a permanent foundation. Shelter Housing, as defined in this Section, is not included in the definition of a mobile home dwelling for the purposes of this Title.

DWELLING, MODULAR UNIT: A factory fabricated transportable building designed to be used by itself as a dwelling unit or to be incorporated with similar units at a building site into a structure on a permanent foundation which complies with the Montana building, plumbing, electrical and mechanical construction codes and the rules and regulations for modular housing of the building code division of the Montana department of administration. The term is intended to apply to major assemblies and does not include prefabricated panels, trusses, plumbing trees, and other prefabricated subelements which are to be incorporated into a structure at the site. Shelter Housing, as defined in this Section, is not included in the definition of a modular unit dwelling for the purposes of this Title.

DWELLING UNIT: One room or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly, monthly, or longer basis, and physically separated from any other rooms or dwelling units which may be in the same structure.

DWELLING, MULTIPLE-FAMILY: A residential building or portion thereof designed for or occupied as the home of three (3) or more families living independently of each other, including tenement houses, apartment houses or apartment hotels. Shelter Housing, as defined in this Section, is not included in the definition of a multiple-family dwelling for the purposes of this Title.

DWELLING, SINGLE-FAMILY: A detached residential dwelling unit, other than a mobile home, designed for and occupied by one family only. Shelter Housing, as defined in this Section, is not included in the definition of a single-family dwelling for the purposes of this Title.

DWELLING, TWO-FAMILY: A detached residential building containing two (2) dwelling units, designed for occupancy by not more than two (2) families. Shelter Housing, as defined in this Section, is not included in the definition of a two-family dwelling for the purposes of this Title.

FAMILY: One or more persons, living, sleeping and usually cooking and eating in the same dwelling unit, as a single housekeeping unit.

That the following permitted use in title 13, Chapter 3C, Section 2 be amended as follows:

The permitted use that currently reads as "Services including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication." shall be amended to read as "Services, including, but not limited to, barbershops, self-service laundries, repair shops, rental shops, custom fabrication, that are exchanged at approximately market value and are conducted within an enclosed building."

That the following conditional use be added to Title 13, Chapter 3C, Section 3:

Charity Enterprise

That the following conditional use be added to Title 13, Chapter 3D, Section 3:

Charity Enterprise

That the following be added to Title 13, Chapter 7, Section 1:

Use	Conditions
Charity Enterprise	Customers must not loiter outside the premises.