

**AGENDA**  
**CITY COUNCIL MEETING**  
**CITY OF SHELBY**  
**August 18, 2025**  
**6:30 P.M.**

**ROLL CALL OF MEMBERS**

**PLEDGE OF ALLEGIANCE**

**POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL**

**OPEN PUBLIC HEARING**

- City Assessments and Budget (pg. 5)

**APPROVAL OF MINUTES**

- Regular Council Meeting, 08/04/25 (pgs. 6-7)

**CLOSE PUBLIC HEARING**

**APPEARANCE REQUESTS**

- Agenda Items
- Non-Agenda Items

**COMMITTEE REPORTS**

- Law Enforcement Report

**CITY FINANCE OFFICER**

- City Judge's Report, July 2025 (pgs. 8-19)
- Bank Account Report (pg. 20), Budget Year to Date (pg. 21), Statement of Expenditures (pgs. 22-43), Statement of Revenues (pgs. 44-51), Enterprise Funds (pgs. 52-55), Vendor Summary (pgs. 56-57), Cash Flow Report (pg. 58), July 2025
- Resolution No. 2116 (1st rdg) re: Assessing FY 2026 Lighting Maintenance (pg. 59)
- Resolution No. 2117 (1st rdg) re: Assessing FY 2026 Street Maintenance (pg. 60)
- Resolution No. 2118 (1st rdg) re: Assessing FY 2026 Park Maintenance (pg. 61)
- Resolution No. 2119 (1st rdg) re: Setting the Tax Levy FY 2026 (pg. 62)
- Resolution No. 2120 re: Utility Liens (pg. 63)
- Preliminary Budget, FY 2025-26 (pgs. 64-142)
- Great West Task Order No. 7 Amendment No. 2 Wastewater Project (pgs. 143-145)
- Great West Amendment 1, Task Order No. 11 – Landfill Operational Assistance, Groundwater/Methane Monitoring (pgs. 146-147)
- Great West Change Order No. 2 re: City of Shelby Airport Tank (pgs. 148-152)
- Market Rate Home Bid (pgs. 153-157)

**CITY ATTORNEY**

- Resolution No. 2109 re: Intent to Close Alley, Short Pleasant View Addition (pg. 158)
- Resolution No. 2110 re: Intent to Close Street, Short Pleasant View Addition (pg. 159)
- Resolution No. 2111 re: Intent to Close Alley, Short Pleasant View Addition (pg. 160)
- Resolution No. 2112 re: Intent to Close Street, Short Pleasant View Addition (pgs. 161)
- Resolution No. 2113 re: Intent to Close Alley, Short Pleasant View Addition (pg. 162)
- Resolution No. 2114 re: Intent to Close Street, Short Pleasant View Addition (pg. 163)
- Resolution No. 2115 re: Intent to Close Alley, Short Pleasant View Addition (pg. 164)
- Ordinance No. 858 (1<sup>st</sup> rdg) re: Amending the Zoning Code (pgs. 165-168)

**CITY SUPERINTENDENT**

**OTHER MATTERS**

**ADJOURN**

## CITY OF SHELBY MEETING SCHEDULE

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### August 18, 2025

6:30 p.m.      Regular City Council Meeting

### August 25, 2025

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

### September 2, 2025

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

6:30 p.m.      Regular City Council Meeting

### September 8, 2025

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

## CITY COUNCIL PACKET LISTING

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### A. Agenda

### B. Agenda Items

1. Notice of Public Hearing re: City Assessments & Budget, FY 2025-26
2. Minutes of Regular Council Meeting, 08/04/25
3. City Judge's Report, July 2025
4. Bank Account Report, July 2025
5. Budget Year to Date, July 2025
6. Statement of Expenditures, July 2025
7. Statement of Revenues, July 2025
8. Enterprise Funds, July 2025
9. Vendor Summary, July 2025
10. Cash Flow Report, July 2025
11. Resolution No. 2116 (1<sup>st</sup> rdg) re: Assessing FY 2026 Lighting Maintenance
12. Resolution No. 2117 (1<sup>st</sup> rdg) re: Assessing FY 2026 Street Maintenance
13. Resolution No. 2118 (1<sup>st</sup> rdg) re: Assessing FY 2026 Park Maintenance
14. Resolution No. 2119 (1<sup>st</sup> rdg) re: Setting the Tax Levy FY 2026
15. Resolution No. 2120 (1<sup>st</sup> rdg) re: Utility Liens
16. Preliminary Budget, FY 2025-26
17. Great West Task Order No. 7 Amendment No. 2 Wastewater Project
18. Great West Amendment 1, Task Order No. 11-Landfill-Operational Assistance, Groundwater/Methane Monitoring
19. Great West Change Order No. 2 re: City of Shelby Airport Tank
20. Iverson Construction & Concrete, LLC Bid for Market Rate Home
21. Resolution No. 2109 re: Intent to Close Alley, Shorty Pleasant View Addition
22. Resolution No. 2110 re: Intent to Close Street, Short Pleasant View Addition
23. Resolution No. 2111 re: Intent to Close Alley, Short Pleasant View Addition
24. Resolution No. 2112 re: Intent to Close Street, Short Pleasant View Addition
25. Resolution No. 2113 re: Intent to Close Alley, Short Pleasant View Addition
26. Resolution No. 2114 re: Intent to Close Street, Short Pleasant View Addition
27. Resolution No. 2115 re: Intent to Close Alley, Short Pleasant View Addition
28. Ordinance No. 858 (1<sup>st</sup> rdg) re: Amending the Zoning Code

### C. Correspondence

### D. Reports

### E. Handouts

## **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.

**NOTICE OF PUBLIC HEARING**  
**CITY OF SHELBY ASSESSMENTS AND BUDGET, FY 2025-2026**

The City Council of the City of Shelby, Montana, hereby gives notice that the city's special assessments and preliminary budget for fiscal year ending June 30, 2026, will be completed and open to inspection beginning August 18, 2025, in the office of City Hall, 112 1<sup>st</sup> St S, Shelby MT, 8 a.m.- 5 p.m., Monday - Friday.

The City Council will be holding public hearings on the city's special assessments and budget on Monday, August 18, 2025 and Tuesday, September 2, 2025, 6:30 p.m., in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the assessments or budget.

BY ORDER OF THE SHELBY CITY COUNCIL

LEGAL AD

PUBLISH: 8/13/2025 and 8/27/25

FURNISH AN AFFIDAVIT OF PUBLICATION

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL  
HELD IN COUNCIL CHAMBERS  
August 4, 2025

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

Other citizens present: Chris Montgomery, Michelle Edwards & Eric Tokerud.

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30 p.m.

- Proposed Ordinance No. 858 re: Amending City of Shelby Zoning Code

REGULAR MEETING MINUTES, 7/21/2025

FLESCH MADE A MOTION TO APPROVE THE 7/21/2025 MINUTES. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - YARN.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 6:43 p.m.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Eric Tokerud re: flag football at Lake Sheloolle Ballfields. Chris Montgomery re: conditional use business license.

CLAIMS REPORT, 7/31/2025

FRYDENLUND MADE A MOTION TO APPROVE THE 7/31/2025 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - YARN.

CITY FINANCE OFFICER

- TBID Work Plan, 2025-26
- MORITZ MADE A MOTION TO APPROVE THE WORK PLAN. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET, FLESCH. NOES - NONE. ABSENT - YARN.

CITY ATTORNEY

- Facility Use Permit with Dick Irvin, Inc re: SE Front Street Track Extension & Memorandum of Understanding with Dick Irvin, Inc re: SE Front Street Track Extension MORITZ MADE A MOTION TO APPROVE THE USE PERMIT AND MOU WITH NOTED CHANGES REGARDING DEPRECIATION. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET, FLESC. NOES - NONE. ABSENT - YARN.

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

AT 7:12 p.m. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESC. VOTE AYES - FRYDENLUND, MORITZ, CLARK, KIMMET, FLESC. NOES - NONE. ABSENT - YARN.

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

ATTEST:

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

Shelby City Court

User: CU0211

Court Cases By Date  
From 07/01/2025 to 07/31/2025  
All Case Types and Sub-Types  
All Clerks  
All Judges

| Case                       | Filed      | Entered    | Party                                                               | Status   |
|----------------------------|------------|------------|---------------------------------------------------------------------|----------|
| <b>Judge: Whitt, Donna</b> |            |            |                                                                     |          |
| TK-865-2025-0000060        | 07/03/2025 | 07/03/2025 | Current Parties:<br>Woodard, Lisa Defendant<br>1                    | Pending  |
| TK-865-2025-0000061        | 07/21/2025 | 07/21/2025 | Current Parties:<br>Johnson, Charenae Defendant<br>Aureion<br>1     | Pending  |
| TK-865-2025-0000062        | 07/21/2025 | 07/21/2025 | Current Parties:<br>Mischel, Odin Walter Defendant<br>Nicandro<br>1 | Disposed |
| TK-865-2025-0000063        | 07/21/2025 | 07/21/2025 | Current Parties:<br>Kingsolver, Mark Defendant<br>Allen<br>1        | Closed   |
| TK-865-2025-0000064        | 07/21/2025 | 07/21/2025 | Current Parties:<br>Kingsolver, Matthew Defendant<br>Logan<br>1     | Pending  |
| TK-865-2025-0000065        | 07/21/2025 | 07/21/2025 | Current Parties:<br>Kingsolver, Jacob Defendant<br>Alexander<br>1   | Pending  |
| TK-865-2025-0000066        | 07/22/2025 | 07/22/2025 | Current Parties:<br>Jackson, Gerald Defendant<br>Dean Jr<br>1       | Pending  |
| TK-865-2025-0000067        | 07/23/2025 | 07/23/2025 | Current Parties:<br>Franco, Favian Defendant<br>1                   | Pending  |
| TK-865-2025-0000068        | 07/24/2025 | 07/24/2025 | Current Parties:<br>Buck, Donald Defendant<br>1                     | Closed   |
| TK-865-2025-0000069        | 07/24/2025 | 07/24/2025 | Current Parties:<br>Buck, Donald Defendant<br>1                     | Pending  |
| TK-865-2025-0000070        | 07/29/2025 | 07/29/2025 | Current Parties:<br>Combs, Taylor Austin Defendant<br>1             | Disposed |

Court Cases By Date  
From 07/01/2025 to 07/31/2025  
All Case Types and Sub-Types  
All Clerks  
All Judges

| Case                       | Filed      | Entered    | Party                                                           | Status  |
|----------------------------|------------|------------|-----------------------------------------------------------------|---------|
| <b>Judge: Whitt, Donna</b> |            |            |                                                                 |         |
| TK-865-2025-0000071        | 07/29/2025 | 07/29/2025 | Current Parties:<br>Miller, Christopher James<br>1<br>Defendant | Pending |
| TK-865-2025-0000072        | 07/29/2025 | 07/29/2025 | Current Parties:<br>Ottwell, Bradley James<br>1<br>Defendant    | Pending |
| TK-865-2025-0000073        | 07/30/2025 | 07/30/2025 | Current Parties:<br>Huston, Alvin Ray<br>1<br>Defendant         | Pending |
| <b>Judge Case Total:</b>   |            | 14         |                                                                 |         |
| <b>Total Cases:</b>        |            | 14         |                                                                 |         |

## Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

| Receipt              | Time     | Type                          | Info                                                                                    | Bond<br>Conversion | Transfer | Cash   | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|-------------------------------|-----------------------------------------------------------------------------------------|--------------------|----------|--------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>07/02/2025</b>    |          |                               |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| 7111                 | 03:01 PM | Fine/Fee Payment              |                                                                                         | 0.00               | 0.00     | 0.00   | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 50.00         | 0.00              |
|                      |          | Payer: Jackson, Zachary Scott |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | TK-865-2022-0000022           |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | Jackson, Zachary Scott        |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          |                               | 61-5-212(1)<br>(a)(i) [2]                                                               |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          |                               | Driving a Motor Vehicle While Privilege To Do So Is<br>Suspended Or Revoked 2nd Offense |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 50.00                         | Fine                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | <b>50.00</b>                  | <b>Receipt Total</b>                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          | <b>\$50.00</b>                |                                                                                         | 0.00               | 0.00     | 0.00   | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 50.00         | 0.00              |
| Miscellaneous:       |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Fine/Fee:            |          | 50.00                         |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Bond:                |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Bond forfeiture:     |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Bond percent fee:    |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Bond conversion:     |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Bond transfer:       |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Trust:               |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Unapplied:           |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Unclaimed:           |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Civil Filing:        |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Civil Judgment:      |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Civil Costs:         |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| Garnishment:         |          | 0.00                          |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| <b>07/07/2025</b>    |          |                               |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
| 7112                 | 01:53 PM | Fine/Fee Payment              |                                                                                         | 0.00               | 0.00     | 100.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Payer: Matthews, Russell      |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | CR-865-2025-0000001           |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | Matthews, Russell             |                                                                                         |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          |                               | 13-4-5(c)                                                                               |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          |                               | Fences Within Five Feet of Adjoining Property Line                                      |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 100.00                        | Fine                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | <b>100.00</b>                 | <b>Receipt Total</b>                                                                    |                    |          |        |       |                   |                |                |               |               |                   |

Receipts By Date  
From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt           | Time     | Type             | Info                    | Bond<br>Conversion | Transfer                                              | Cash   | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|------------------|-------------------------|--------------------|-------------------------------------------------------|--------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 07/07/2025        |          |                  |                         |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Daily Totals:     |          |                  | \$100.00                | 0.00               | 0.00                                                  | 100.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:    |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Fine/Fee:         |          |                  | 100.00                  |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Bond:             |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Bond forfeiture:  |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Bond percent fee: |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Bond conversion:  |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Bond transfer:    |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Trust:            |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Unapplied:        |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Unclaimed:        |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Civil Filing:     |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Civil Judgment:   |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Civil Costs:      |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| Garnishment:      |          |                  | 0.00                    |                    |                                                       |        |       |                   |                |                |               |               |                   |
| 07/08/2025        |          |                  |                         |                    |                                                       |        |       |                   |                |                |               |               |                   |
| 7113              | 10:20 AM | Fine/Fee Payment | MoneyGram               | 0.00               | 0.00                                                  | 0.00   | 0.00  | 0.00              | 30.00          | 0.00           | 0.00          | 0.00          | 0.00              |
|                   |          | Payer:           | Crawford, Shannon       |                    |                                                       |        |       |                   |                |                |               |               |                   |
|                   |          |                  | TK-865-2025-0000033     |                    |                                                       |        |       |                   |                |                |               |               |                   |
|                   |          |                  | Crawford, Shannon Amber |                    |                                                       |        |       |                   |                |                |               |               |                   |
|                   |          |                  |                         | 61-6-301(2)        | Operating Without Liability Insurance In Effect - 2nd |        |       |                   |                |                |               |               |                   |
|                   |          |                  |                         | [2nd]              | Offense                                               |        |       |                   |                |                |               |               |                   |
|                   |          |                  | 30.00                   | Fine               |                                                       |        |       |                   |                |                |               |               |                   |
|                   |          |                  | 30.00                   | Receipt Total      |                                                       |        |       |                   |                |                |               |               |                   |
| 7114              | 12:10 PM | Fine/Fee Payment |                         | 0.00               | 0.00                                                  | 0.00   | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 85.00         | 0.00              |
|                   |          | Payer:           | Cox, Olive Frances      |                    |                                                       |        |       |                   |                |                |               |               |                   |

## Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt           | Time     | Type                | Info                          | Bond<br>Conversion | Transfer    | Cash                                  | Check     | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|---------------------|-------------------------------|--------------------|-------------|---------------------------------------|-----------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 07/08/2025        |          |                     |                               |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | TK-865-2025-0000058           |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | Cox, Olive Frances            |                    | 61-8-344(3) | Stop Sign Violation                   |           |                   |                |                |               |               |                   |
|                   |          |                     | 50.00 Fine                    |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | 15.00 Misdemeanor Surcharge   |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | 10.00 Technology Surcharge    |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | 10.00 Law Enforcement Academy |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | 85.00 Receipt Total           |                    |             |                                       |           |                   |                |                |               |               |                   |
| Daily Totals:     |          | \$115.00            |                               | 0.00               | 0.00        | 0.00                                  | 0.00      | 0.00              | 30.00          | 0.00           | 0.00          | 85.00         | 0.00              |
| Miscellaneous:    |          | 0.00                |                               |                    |             |                                       |           |                   |                |                |               |               |                   |
| Fine/Fee:         |          | 115.00              |                               |                    |             |                                       |           |                   |                |                |               |               |                   |
| 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                |                               |                    |             |                                       |           |                   |                |                |               |               |                   |
| 07/09/2025        |          |                     |                               |                    |             |                                       |           |                   |                |                |               |               |                   |
| 7115              | 08:09 AM | Fine/Fee Payment    |                               | 0.00               | 0.00        | 28.00                                 | 0.00      | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                   |          | Payer: Butler, Todd |                               |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | TK-865-2024-0000097           |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | Butler, Todd Alan             |                    | 45-8-101(1) | Disorderly Conduct (1)(a) thru (1)(h) |           |                   |                |                |               |               |                   |
|                   |          |                     | 28.00 Fine                    |                    |             |                                       |           |                   |                |                |               |               |                   |
|                   |          |                     | 28.00 Receipt Total           |                    |             |                                       |           |                   |                |                |               |               |                   |
| 3:06 PM           |          |                     |                               | 3                  | of          | 10                                    | 7/31/2025 |                   |                |                |               |               |                   |

Receipts By Date  
From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt           | Time     | Type                         | Info                                                       | Bond<br>Conversion | Transfer | Cash  | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|------------------------------|------------------------------------------------------------|--------------------|----------|-------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 07/09/2025        |          |                              |                                                            |                    |          |       |       |                   |                |                |               |               |                   |
| Daily Totals:     |          |                              | \$28.00                                                    | 0.00               | 0.00     | 28.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:    |          |                              | 0.00                                                       |                    |          |       |       |                   |                |                |               |               |                   |
| Fine/Fee:         |          |                              | 28.00                                                      |                    |          |       |       |                   |                |                |               |               |                   |
| 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                                                       |                    |          |       |       |                   |                |                |               |               |                   |
| 07/10/2025        |          |                              |                                                            |                    |          |       |       |                   |                |                |               |               |                   |
| 7116              | 03:34 PM | Fine/Fee Payment             |                                                            | 0.00               | 0.00     | 0.00  | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 10.00         | 0.00              |
|                   |          | Payer: Robinson, Kyle Mattew |                                                            |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          | TK-865-2025-0000050          |                                                            |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          | Robinson, Kyle Mattew        |                                                            |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          |                              | 61-8-310(1)                                                |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          |                              | (d)                                                        |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          |                              | Violating Speed Limit Near School Or Senior Citizen Center |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          | 10.00                        | Misdemeanor Surcharge                                      |                    |          |       |       |                   |                |                |               |               |                   |
|                   |          | 10.00                        | Receipt Total                                              |                    |          |       |       |                   |                |                |               |               |                   |
| Daily Totals:     |          |                              | \$10.00                                                    | 0.00               | 0.00     | 0.00  | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 10.00         | 0.00              |
| Miscellaneous:    |          |                              | 0.00                                                       |                    |          |       |       |                   |                |                |               |               |                   |
| Fine/Fee:         |          |                              | 10.00                                                      |                    |          |       |       |                   |                |                |               |               |                   |
| Bond:             |          |                              | 0.00                                                       |                    |          |       |       |                   |                |                |               |               |                   |
| Bond forfeiture:  |          |                              | 0.00                                                       |                    |          |       |       |                   |                |                |               |               |                   |
| Bond percent fee: |          |                              | 0.00                                                       |                    |          |       |       |                   |                |                |               |               |                   |

## Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
 All Case Types and Sub-Types  
 All Clerks

| Receipt              | Time     | Type                  | Info                 | Bond<br>Conversion | Transfer           | Cash  | Check     | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|-----------------------|----------------------|--------------------|--------------------|-------|-----------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>07/10/2025</b>    |          |                       |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| 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                 |                    |                    |       |           |                   |                |                |               |               |                   |
| <b>07/15/2025</b>    |          |                       |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| 7117                 | 03:58 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    |                      | 6.24.010           | Cruelty to Animals |       |           |                   |                |                |               |               |                   |
|                      |          | 25.00 Fine            |                      |                    |                    |       |           |                   |                |                |               |               |                   |
|                      |          | <b>25.00</b>          | <b>Receipt Total</b> |                    |                    |       |           |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          |                       |                      |                    |                    |       |           |                   |                |                |               |               |                   |
|                      |          | <b>\$25.00</b>        |                      | 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                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| Bond transfer:       |          | 0.00                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| Trust:               |          | 0.00                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| Unapplied:           |          | 0.00                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| Unclaimed:           |          | 0.00                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| Civil Filing:        |          | 0.00                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| Civil Judgment:      |          | 0.00                  |                      |                    |                    |       |           |                   |                |                |               |               |                   |
| 3:06 PM              |          |                       |                      | 5                  | of                 | 10    | 7/31/2025 |                   |                |                |               |               |                   |

Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

| Receipt           | Time     | Type                          | Info                    | Bond<br>Conversion                        | Transfer | Cash  | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-------------------|----------|-------------------------------|-------------------------|-------------------------------------------|----------|-------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 07/15/2025        |          |                               |                         |                                           |          |       |       |                   |                |                |               |               |                   |
| Civil Costs:      |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Garnishment:      |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| 07/21/2025        |          |                               |                         |                                           |          |       |       |                   |                |                |               |               |                   |
| 7118              | 01:48 PM | Fine/Fee Payment              |                         | 0.00                                      | 0.00     | 40.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                   |          | Payer: Mischel, Odin          |                         |                                           |          |       |       |                   |                |                |               |               |                   |
|                   |          | TK-865-2025-0000062           |                         |                                           |          |       |       |                   |                |                |               |               |                   |
|                   |          | Mischel, Odin Walter Nicandro | 61-11-213               | Habitual Offender Operating Motor Vehicle |          |       |       |                   |                |                |               |               |                   |
|                   |          | 5.00                          | Fine                    |                                           |          |       |       |                   |                |                |               |               |                   |
|                   |          | 15.00                         | Misdemeanor Surcharge   |                                           |          |       |       |                   |                |                |               |               |                   |
|                   |          | 10.00                         | Technology Surcharge    |                                           |          |       |       |                   |                |                |               |               |                   |
|                   |          | 10.00                         | Law Enforcement Academy |                                           |          |       |       |                   |                |                |               |               |                   |
|                   |          | 40.00                         | Receipt Total           |                                           |          |       |       |                   |                |                |               |               |                   |
| Daily Totals:     |          |                               | \$40.00                 | 0.00                                      | 0.00     | 40.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:    |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Fine/Fee:         |          |                               | 40.00                   |                                           |          |       |       |                   |                |                |               |               |                   |
| Bond:             |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Bond forfeiture:  |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Bond percent fee: |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Bond conversion:  |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Bond transfer:    |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Trust:            |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Unapplied:        |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Unclaimed:        |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Civil Filing:     |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Civil Judgment:   |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Civil Costs:      |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |
| Garnishment:      |          |                               | 0.00                    |                                           |          |       |       |                   |                |                |               |               |                   |

## Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt              | Time     | Type                | Info                                                                                                                      | Bond<br>Conversion | Transfer | Cash   | Check | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|---------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|----------|--------|-------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>07/25/2025</b>    |          |                     |                                                                                                                           |                    |          |        |       |                   |                |                |               |               |                   |
| 7119                 | 04:40 PM | Fine/Fee Payment    |                                                                                                                           | 0.00               | 0.00     | 685.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Payer: Roach, Tammy |                                                                                                                           |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | TK-865-2025-0000024 |                                                                                                                           |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | Roach, Tammy Marie  |                                                                                                                           |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          |                     | 61-8-1002(1) Operate Non-Commercial Vehicle With Alcohol<br>(b) [1st] Concentration of 0.08% BAC or Greater - 1st Offense |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 600.00              | Fine                                                                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 15.00               | Misdemeanor Surcharge                                                                                                     |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 10.00               | Technology Surcharge                                                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 49.00               | Victim Witness Surcharge                                                                                                  |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 1.00                | Victim Witness Admin Fee                                                                                                  |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 10.00               | Law Enforcement Academy                                                                                                   |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | <b>685.00</b>       | <b>Receipt Total</b>                                                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          |                     |                                                                                                                           |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | <b>\$685.00</b>     |                                                                                                                           | 0.00               | 0.00     | 685.00 | 0.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          | Miscellaneous:      | 0.00                                                                                                                      |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | Fine/Fee:           | 685.00                                                                                                                    |                    |          |        |       |                   |                |                |               |               |                   |
|                      |          | 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                                                                                                                      |                    |          |        |       |                   |                |                |               |               |                   |

**07/29/2025**

|      |          |                  |  |      |      |        |      |      |      |      |      |      |      |
|------|----------|------------------|--|------|------|--------|------|------|------|------|------|------|------|
| 7120 | 03:35 PM | Fine/Fee Payment |  | 0.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|----------|------------------|--|------|------|--------|------|------|------|------|------|------|------|

|         |  |  |  |   |    |    |  |  |  |  |  |  |           |
|---------|--|--|--|---|----|----|--|--|--|--|--|--|-----------|
| 3:06 PM |  |  |  | 7 | of | 10 |  |  |  |  |  |  | 7/31/2025 |
|---------|--|--|--|---|----|----|--|--|--|--|--|--|-----------|

Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt                                                                  | Time     | Type         | Info | Bond<br>Conversion | Transfer | Cash   | Check  | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|--------------------------------------------------------------------------|----------|--------------|------|--------------------|----------|--------|--------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 07/29/2025                                                               |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| Payer: Kingsolver, Mark                                                  |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| TK-865-2025-0000063                                                      |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| Kingsolver, Mark Allen 45-8-101(1) Disorderly Conduct (1)(a) thru (1)(h) |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 100.00 Fine                                                              |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 15.00 Misdemeanor Surcharge                                              |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 10.00 Technology Surcharge                                               |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 49.00 Victim Witness Surcharge                                           |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 1.00 Victim Witness Admin Fee                                            |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 10.00 Law Enforcement Academy                                            |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 185.00 Receipt Total                                                     |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| Daily Totals:                                                            |          | \$185.00     |      | 0.00               | 0.00     | 185.00 | 0.00   | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Miscellaneous:                                                           |          | 0.00         |      |                    |          |        |        |                   |                |                |               |               |                   |
| Fine/Fee:                                                                |          | 185.00       |      |                    |          |        |        |                   |                |                |               |               |                   |
| 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         |      |                    |          |        |        |                   |                |                |               |               |                   |
| 07/31/2025                                                               |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |
| 7121                                                                     | 09:32 AM | Bond Payment | TCSO | 0.00               | 0.00     | 0.00   | 585.00 | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| Payer: Kingsolver, Matthew                                               |          |              |      |                    |          |        |        |                   |                |                |               |               |                   |

## Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM  
All Case Types and Sub-Types  
All Clerks

| Receipt              | Time     | Type         | Info                                                                                                                   | Bond<br>Conversion | Transfer          | Cash | Check  | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|----------------------|----------|--------------|------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|------|--------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| 07/31/2025           |          |              |                                                                                                                        |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | Kingsolver, Matthew Logan                                                                                              |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | 585.00 Bond Payment for Case TK-865-2025-0000064 for 45-10-103 - Criminal Possession Of Drug Paraphernalia             |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | <b>585.00 Receipt Total</b>                                                                                            |                    | Check Number 1828 |      |        |                   |                |                |               |               |                   |
| 7122                 | 09:33 AM | Bond Payment | TCSO                                                                                                                   | 0.00               | 0.00              | 0.00 | 335.00 | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          |              | Payer: Kingsolver, Matthew                                                                                             |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | Kingsolver, Matthew Logan                                                                                              |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | 335.00 Bond Payment for Case TK-865-2025-0000064 for 45-7-302(1) - Obstructing A Peace Officer Or Other Public Servant |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | <b>335.00 Receipt Total</b>                                                                                            |                    | Check Number 1828 |      |        |                   |                |                |               |               |                   |
| 7123                 | 09:34 AM | Bond Payment | TCSO                                                                                                                   | 0.00               | 0.00              | 0.00 | 185.00 | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          |              | Payer: Kingsolver, Matthew                                                                                             |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | Kingsolver, Matthew Logan                                                                                              |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | 185.00 Bond Payment for Case TK-865-2025-0000064 for 45-8-101(1) - Disorderly Conduct (1)(a) thru (1)(h)               |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | <b>185.00 Receipt Total</b>                                                                                            |                    | Check Number 1828 |      |        |                   |                |                |               |               |                   |
| 7124                 | 09:41 AM | Bond Payment | TCSO                                                                                                                   | 0.00               | 0.00              | 0.00 | 185.00 | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          |              | Payer: Kingsolver, Jacob                                                                                               |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | Kingsolver, Jacob Alexander                                                                                            |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | 185.00 Bond Payment for Case TK-865-2025-0000065 for 45-8-101(1) - Disorderly Conduct (1)(a) thru (1)(h)               |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | <b>185.00 Receipt Total</b>                                                                                            |                    | Check Number 1828 |      |        |                   |                |                |               |               |                   |
| 7125                 | 09:43 AM | Bond Payment | TCSO                                                                                                                   | 0.00               | 0.00              | 0.00 | 40.00  | 0.00              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
|                      |          |              | Payer: Ottwell, Bradley                                                                                                |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | Ottwell, Bradley James                                                                                                 |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | 40.00 Bond Payment for Case TK-865-2025-0000072 for 61-8-303(1)(c) [1] - Speeding - 25 MPH Urban District - Day        |                    |                   |      |        |                   |                |                |               |               |                   |
|                      |          |              | <b>40.00 Receipt Total</b>                                                                                             |                    | Check Number 1828 |      |        |                   |                |                |               |               |                   |
| <b>Daily Totals:</b> |          |              |                                                                                                                        | <b>\$1,330.00</b>  | 0.00              | 0.00 | 0.00   | 1,330.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00              |
| 3:06 PM              |          |              |                                                                                                                        |                    | 9                 | of   | 10     |                   |                |                |               |               | 7/31/2025         |

# Shelby City Court

User: CU0211

## Receipts By Date

From 07/01/2025 12:00 AM to 07/31/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

| Receipt               | Time | Type | Info              | Bond<br>Conversion | Transfer | Cash     | Check     | Cashiers<br>Check | Money<br>Order | Credit<br>Card | Debit<br>Card | E-<br>Payment | Direct<br>Deposit |
|-----------------------|------|------|-------------------|--------------------|----------|----------|-----------|-------------------|----------------|----------------|---------------|---------------|-------------------|
| <b>07/31/2025</b>     |      |      |                   |                    |          |          |           |                   |                |                |               |               |                   |
| Miscellaneous:        |      |      | 0.00              |                    |          |          |           |                   |                |                |               |               |                   |
| Fine/Fee:             |      |      | 0.00              |                    |          |          |           |                   |                |                |               |               |                   |
| Bond:                 |      |      | 1,330.00          |                    |          |          |           |                   |                |                |               |               |                   |
| 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              |                    |          |          |           |                   |                |                |               |               |                   |
| <b>Report Totals:</b> |      |      | <b>\$2,568.00</b> | 0.00               | 0.00     | 1,063.00 | 1,330.00  | 0.00              | 30.00          | 0.00           | 0.00          | 145.00        | 0.00              |
| Miscellaneous:        |      |      | 0.00              |                    |          |          |           |                   |                |                |               |               |                   |
| Fine/Fee:             |      |      | 1,238.00          |                    |          |          |           |                   |                |                |               |               |                   |
| Bond:                 |      |      | 1,330.00          |                    |          |          |           |                   |                |                |               |               |                   |
| 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              |                    |          |          |           |                   |                |                |               |               |                   |
| 3:06 PM               |      |      |                   | 10                 | of       | 10       | 7/31/2025 |                   |                |                |               |               |                   |

City of Shelby  
Monthly Bank Report 7/31  
7/31/2025

3718

| All Accounts                                          |                      | Yield |
|-------------------------------------------------------|----------------------|-------|
| First State Bank checking                             | 380,527.83           |       |
| BPCU resrticted/unrestricted                          | 425,935.46           |       |
| BPCU Savings unrestricted                             | 15,022.01            |       |
| MT Board of Investments STIP -                        | 8,862,998.11         | 4.51% |
| 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           |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
|                                                       |                      |       |
| <b>TOTAL</b>                                          | <b>11,033,426.27</b> |       |

| Fund #                                                                       | Name                                 | YTD Revenues  | YTD Expenditures | YTD Over/(Under) |
|------------------------------------------------------------------------------|--------------------------------------|---------------|------------------|------------------|
| 1000                                                                         | General                              | 94,852.67     | 211,688.01       | -116,835.34      |
| 2175                                                                         | Regional Port Authority              | 1.27          | 0.00             | 1.27             |
| 2190                                                                         | Comp Liability                       | 14.76         | 0.00             | 14.76            |
| 2260                                                                         | Disaster-Flood Wlmsn Park            | 623.26        | 0.00             | 623.26           |
| 2310                                                                         | Tax Increment Financing District     | 82,785.74     | 78,475.39        | 4,310.35         |
| 2350                                                                         | Local Government Review              | 1,298.51      | 0.00             | 1,298.51         |
| 2370                                                                         | PERS                                 | 11.17         | 0.00             | 11.17            |
| 2371                                                                         | Health Insurance                     | 10.54         | 0.00             | 10.54            |
| 2372                                                                         | Permissive Levy                      | 0.00          | 0.00             | 0.00             |
| 2386                                                                         | Housing Fund                         | 0.00          | 0.00             | 0.00             |
| 2395                                                                         | Marias Valley Golf & Country Club    | 0.00          | 0.00             | 0.00             |
| 2396                                                                         | Municipal Rec Pass Fund              | 0.00          | 0.00             | 0.00             |
| 2399                                                                         | Revolving Loan Fund                  | 0.00          | 0.00             | 0.00             |
| 2400                                                                         | Street Lighting District             | 4,322.90      | 4,872.92         | -550.02          |
| 2500                                                                         | Street Maintenance District          | 18,805.56     | 764.73           | 18,040.83        |
| 2550                                                                         | 2012 Sidewalk SID                    | 2,413.90      | 382.61           | 2,031.29         |
| 2600                                                                         | Park Maintenance District            | 6,509.00      | 0.00             | 6,509.00         |
| 2810                                                                         | Police Pension & Training            | 0.00          | 0.00             | 0.00             |
| 2920                                                                         | Trails Grant                         | 0.00          | 0.00             | 0.00             |
| 2940                                                                         | CDBG Housing Fund                    | 0.00          | 0.00             | 0.00             |
| 991                                                                          | American Rescue Plan Act (ARPA)      | 0.00          | 0.00             | 0.00             |
| 3015                                                                         | 1991 Swimming Pool Bath House GOB    | 19.19         | 0.00             | 19.19            |
| 3035                                                                         | Firehall Bond                        | 0.00          | 0.00             | 0.00             |
| 3510                                                                         | 1992 Curb, Gutter, Side SID          | 1,247.04      | 0.00             | 1,247.04         |
| 4000                                                                         | Capital Projects Fund                | 32,645.62     | 0.00             | 32,645.62        |
| 5210                                                                         | Water                                | 141,405.15    | 359,634.02       | -218,228.87      |
| 5310                                                                         | Sewer                                | 97,507.80     | 268,661.16       | -171,153.36      |
| 5410                                                                         | Solid Waste                          | 97,303.98     | 231,007.84       | -133,703.86      |
| 5720                                                                         | Storm Drainage                       | 38,044.48     | 95,804.88        | -57,760.40       |
| 7030                                                                         | Housing Fund                         | 0.00          | 49,589.32        | -49,589.32       |
| 7060                                                                         | Energy Share                         | 654.01        | 0.00             | 654.01           |
| 7061                                                                         | Disaster Relief                      | 654.01        | 0.00             | 654.01           |
| 7110                                                                         | Accommodations Tax                   | 0.00          | 0.00             | 0.00             |
| 7120                                                                         | Fire Relief Agency Fund              | 6,514.93      | 0.00             | 6,514.93         |
| 7199                                                                         | Tourism Business Imp District (TBID) | 0.00          | 0.00             | 0.00             |
| 7427                                                                         | Specialty License Plate Fee          | 0.00          | 0.00             | 0.00             |
|                                                                              |                                      | \$ 627,645.49 | \$ 1,300,880.88  | -673,235.39      |
|                                                                              |                                      |               |                  |                  |
|                                                                              |                                      |               |                  |                  |
|                                                                              |                                      |               |                  |                  |
| S:\shared documents\Acctg-Budget\Reconcile\2025 7 Bank Rec.xlsx\Cash Balance |                                      |               |                  |                  |
|                                                                              |                                      |               |                  |                  |
|                                                                              |                                      |               |                  |                  |
|                                                                              |                                      |               |                  |                  |

08/12/25

15:42:07

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 1 of 22

Report ID: B100C

| Fund Account              | Object                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------|------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL              |                        |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT |                        |                            |                  |                           |                          |                            |                |
| 410100 CITY COUNCIL       |                        |                            |                  |                           |                          |                            |                |
| 100                       | Regular Wages          | 450.72                     | 450.72           | 3,905.00                  | 3,905.00                 | 3,454.28                   | 12%            |
| 141                       | Social Security        | 24.64                      | 24.64            | 240.00                    | 240.00                   | 215.36                     | 10%            |
| 142                       | Medicare               | 5.76                       | 5.76             | 56.00                     | 56.00                    | 50.24                      | 10%            |
| 143                       | PERS                   | 13.68                      | 13.68            | 118.00                    | 118.00                   | 104.32                     | 12%            |
| 146                       | Workers' Compensation  | 2.34                       | 2.34             | 25.00                     | 25.00                    | 22.66                      | 9%             |
| 147                       | Insurance              | 1,065.02                   | 1,065.02         | 12,317.00                 | 12,317.00                | 11,251.98                  | 9%             |
| 200                       | Supplies               | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0%             |
| 300                       | Purchased Services     | 0.00                       | 0.00             | 362.00                    | 362.00                   | 362.00                     | 0%             |
|                           | Account Total:         | 1,562.16                   | 1,562.16         | 17,073.00                 | 17,073.00                | 15,510.84                  | 9%             |
| 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                       | 6.95             | 84.00                     | 84.00                    | 77.05                      | 8%             |
|                           | Account Total:         | 6.95                       | 6.95             | 3,768.00                  | 3,768.00                 | 3,761.05                   | 0%             |
| 410240 NEWSLETTER (1/4)   |                        |                            |                  |                           |                          |                            |                |
| 310                       | Postage                | 0.00                       | 0.00             | 467.00                    | 467.00                   | 467.00                     | 0%             |
|                           | Account Total:         | 0.00                       | 0.00             | 467.00                    | 467.00                   | 467.00                     | 0%             |
| 410360 CITY JUDGE         |                        |                            |                  |                           |                          |                            |                |
| 100                       | Regular Wages          | 3,179.03                   | 3,179.03         | 36,000.00                 | 36,000.00                | 32,820.97                  | 9%             |
| 141                       | Social Security        | 192.36                     | 192.36           | 2,000.00                  | 2,000.00                 | 1,807.64                   | 10%            |
| 142                       | Medicare               | 44.99                      | 44.99            | 364.00                    | 364.00                   | 319.01                     | 12%            |
| 143                       | PERS                   | 165.86                     | 165.86           | 2,500.00                  | 2,500.00                 | 2,334.14                   | 7%             |
| 145                       | Unemployment Insurance | 4.57                       | 4.57             | 44.00                     | 44.00                    | 39.43                      | 10%            |
| 146                       | Workers' Compensation  | 13.40                      | 13.40            | 153.00                    | 153.00                   | 139.60                     | 9%             |
| 147                       | Insurance              | 528.00                     | 528.00           | 9,500.00                  | 9,500.00                 | 8,972.00                   | 6%             |
| 200                       | Supplies               | 173.98                     | 173.98           | 811.00                    | 811.00                   | 637.02                     | 21%            |
| 344                       | Telephone              | 20.48                      | 20.48            | 229.00                    | 229.00                   | 208.52                     | 9%             |
| 370                       | Travel & Education     | 0.00                       | 0.00             | 900.00                    | 900.00                   | 900.00                     | 0%             |
|                           | Account Total:         | 4,322.67                   | 4,322.67         | 52,501.00                 | 52,501.00                | 48,178.33                  | 8%             |
| 410530 AUDIT (1/4)        |                        |                            |                  |                           |                          |                            |                |
| 350                       | Professional Services  | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
|                           | Account Total:         | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| 410550 ACCOUNTING         |                        |                            |                  |                           |                          |                            |                |
| 100                       | Regular Wages          | 5,615.69                   | 5,615.69         | 47,607.00                 | 47,607.00                | 41,991.31                  | 12%            |
| 120                       | Overtime-Regular       | 0.00                       | 0.00             | 626.00                    | 626.00                   | 626.00                     | 0%             |
| 141                       | Social Security        | 345.87                     | 345.87           | 2,990.00                  | 2,990.00                 | 2,644.13                   | 12%            |
| 142                       | Medicare               | 80.88                      | 80.88            | 699.00                    | 699.00                   | 618.12                     | 12%            |
| 143                       | PERS                   | 509.38                     | 509.38           | 4,375.00                  | 4,375.00                 | 3,865.62                   | 12%            |
| 145                       | Unemployment Insurance | 19.65                      | 19.65            | 121.00                    | 121.00                   | 101.35                     | 16%            |
| 146                       | Workers' Compensation  | 21.90                      | 21.90            | 255.00                    | 255.00                   | 233.10                     | 9%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 2 of 22  
Report ID: B100C

| Fund Account Object                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                            |                            |                  |                           |                          |                            |                |
| 147 Insurance                           | 1,057.78                   | 1,057.78         | 11,291.00                 | 11,291.00                | 10,233.22                  | 9%             |
| 200 Supplies                            | 0.00                       | 0.00             | 1,413.00                  | 1,413.00                 | 1,413.00                   | 0%             |
| 215 Inventory >\$99 <\$5000             | 0.00                       | 0.00             | 1,308.00                  | 1,308.00                 | 1,308.00                   | 0%             |
| 300 Purchased Services                  | 8,680.85                   | 8,680.85         | 12,482.00                 | 12,482.00                | 3,801.15                   | 70%            |
| 344 Telephone                           | 39.40                      | 39.40            | 544.00                    | 544.00                   | 504.60                     | 7%             |
| 370 Travel & Education                  | 0.00                       | 0.00             | 205.00                    | 205.00                   | 205.00                     | 0%             |
| 900 CAPITAL OUTLAY                      | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
| Account Total:                          | 16,371.40                  | 16,371.40        | 88,916.00                 | 88,916.00                | 72,544.60                  | 18%            |
| 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%             |
| 411100 LEGAL SERVICES                   |                            |                  |                           |                          |                            |                |
| 350 Professional Services               | 875.00                     | 875.00           | 16,000.00                 | 16,000.00                | 15,125.00                  | 5%             |
| Account Total:                          | 875.00                     | 875.00           | 16,000.00                 | 16,000.00                | 15,125.00                  | 5%             |
| 411200 HISTORIC CITY HALL               |                            |                  |                           |                          |                            |                |
| 300 Purchased Services                  | 0.00                       | 0.00             | 755.00                    | 755.00                   | 755.00                     | 0%             |
| 341 City Bills (wtr,swr,garb)           | 239.03                     | 239.03           | 2,000.00                  | 2,000.00                 | 1,760.97                   | 12%            |
| 342 Utility-Electric                    | 110.42                     | 110.42           | 2,000.00                  | 2,000.00                 | 1,889.58                   | 6%             |
| 343 Utility-Gas                         | 15.80                      | 15.80            | 900.00                    | 900.00                   | 884.20                     | 2%             |
| Account Total:                          | 365.25                     | 365.25           | 5,655.00                  | 5,655.00                 | 5,289.75                   | 6%             |
| 411201 INDUSTRIAL PARK-FACILITIES ADMIN |                            |                  |                           |                          |                            |                |
| 300 Purchased Services                  | 0.00                       | 0.00             | 1,750.00                  | 1,750.00                 | 1,750.00                   | 0%             |
| Account Total:                          | 0.00                       | 0.00             | 1,750.00                  | 1,750.00                 | 1,750.00                   | 0%             |
| 411202 NEW CITY HALL OPERATIONS         |                            |                  |                           |                          |                            |                |
| 200 Supplies                            | 0.00                       | 0.00             | 900.00                    | 900.00                   | 900.00                     | 0%             |
| 300 Purchased Services                  | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0%             |
| 341 City Bills (wtr,swr,garb)           | 55.78                      | 55.78            | 700.00                    | 700.00                   | 644.22                     | 8%             |
| 342 Utility-Electric                    | 54.13                      | 54.13            | 700.00                    | 700.00                   | 645.87                     | 8%             |
| 343 Utility-Gas                         | 3.53                       | 3.53             | 700.00                    | 700.00                   | 696.47                     | 1%             |
| 390 Other Contracted Services           | 75.00                      | 75.00            | 900.00                    | 900.00                   | 825.00                     | 8%             |
| Account Total:                          | 188.44                     | 188.44           | 4,200.00                  | 4,200.00                 | 4,011.56                   | 4%             |
| Account Group Total:                    | 23,691.87                  | 23,691.87        | 210,280.00                | 210,280.00               | 186,588.13                 | 11%            |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 3 of 22  
Report ID: B100C

| Fund Account | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000         | GENERAL                       |                            |                  |                           |                          |                            |                |
| 420000       | PUBLIC SAFETY                 |                            |                  |                           |                          |                            |                |
| 420000       | PUBLIC SAFETY                 |                            |                  |                           |                          |                            |                |
| 300          | Purchased Services            | 37,270.00                  | 37,270.00        | 575,000.00                | 575,000.00               | 537,730.00                 | 6%             |
|              | Account Total:                | 37,270.00                  | 37,270.00        | 575,000.00                | 575,000.00               | 537,730.00                 | 6%             |
| 420400       | FIRE PROTECTION/CONTROL-CITY  |                            |                  |                           |                          |                            |                |
| 146          | Workers' Compensation         | 72.80                      | 72.80            | 1,220.00                  | 1,220.00                 | 1,147.20                   | 6%             |
| 200          | Supplies                      | 549.41                     | 549.41           | 1,000.00                  | 1,000.00                 | 450.59                     | 55%            |
| 230          | Fuel                          | 53.48                      | 53.48            | 691.00                    | 691.00                   | 637.52                     | 8%             |
| 300          | Purchased Services            | 0.00                       | 0.00             | 22,441.00                 | 22,441.00                | 22,441.00                  | 0%             |
| 341          | City Bills (wtr,swr,garb)     | 453.06                     | 453.06           | 5,500.00                  | 5,500.00                 | 5,046.94                   | 8%             |
| 342          | Utility-Electric              | 197.98                     | 197.98           | 2,500.00                  | 2,500.00                 | 2,302.02                   | 8%             |
| 343          | Utility-Gas                   | 60.18                      | 60.18            | 4,100.00                  | 4,100.00                 | 4,039.82                   | 1%             |
| 344          | Telephone                     | 71.46                      | 71.46            | 750.00                    | 750.00                   | 678.54                     | 10%            |
| 900          | CAPITAL OUTLAY                | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
|              | Account Total:                | 1,458.37                   | 1,458.37         | 43,202.00                 | 43,202.00                | 41,743.63                  | 3%             |
| 420401       | FIRE PROTECTION/CONTROL-RURAL |                            |                  |                           |                          |                            |                |
| 200          | Supplies                      | 2.49                       | 2.49             | 8,000.00                  | 8,000.00                 | 7,997.51                   | 0%             |
| 215          | Inventory >\$99 <\$5000       | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0%             |
| 230          | Fuel                          | 285.35                     | 285.35           | 4,000.00                  | 4,000.00                 | 3,714.65                   | 7%             |
| 300          | Purchased Services            | 58.32                      | 58.32            | 15,000.00                 | 15,000.00                | 14,941.68                  | 0%             |
| 341          | City Bills (wtr,swr,garb)     | 453.06                     | 453.06           | 4,950.00                  | 4,950.00                 | 4,496.94                   | 9%             |
| 342          | Utility-Electric              | 197.98                     | 197.98           | 2,166.00                  | 2,166.00                 | 1,968.02                   | 9%             |
| 343          | Utility-Gas                   | 60.17                      | 60.17            | 3,807.00                  | 3,807.00                 | 3,746.83                   | 2%             |
| 344          | Telephone                     | 71.45                      | 71.45            | 750.00                    | 750.00                   | 678.55                     | 10%            |
| 370          | Travel & Education            | 0.00                       | 0.00             | 1,300.00                  | 1,300.00                 | 1,300.00                   | 0%             |
|              | Account Total:                | 1,128.82                   | 1,128.82         | 41,973.00                 | 41,973.00                | 40,844.18                  | 3%             |
| 420500       | BUILDING INSPECTOR            |                            |                  |                           |                          |                            |                |
| 100          | Regular Wages                 | 90.00                      | 90.00            | 0.00                      | 0.00                     | -90.00                     | 0%             |
| 141          | Social Security               | 5.58                       | 5.58             | 0.00                      | 0.00                     | -5.58                      | 0%             |
| 142          | Medicare                      | 1.31                       | 1.31             | 0.00                      | 0.00                     | -1.31                      | 0%             |
| 143          | PERS                          | 8.16                       | 8.16             | 0.00                      | 0.00                     | -8.16                      | 0%             |
| 145          | Unemployment Insurance        | 0.32                       | 0.32             | 0.00                      | 0.00                     | -0.32                      | 0%             |
| 146          | Workers' Compensation         | 1.06                       | 1.06             | 0.00                      | 0.00                     | -1.06                      | 0%             |
| 300          | Purchased Services            | 0.84                       | 0.84             | 0.00                      | 0.00                     | -0.84                      | 0%             |
| 370          | Travel & Education            | 105.00                     | 105.00           | 0.00                      | 0.00                     | -105.00                    | 0%             |
|              | Account Total:                | 212.27                     | 212.27           | 0.00                      | 0.00                     | -212.27                    | 0%             |
|              | Account Group Total:          | 40,069.46                  | 40,069.46        | 660,175.00                | 660,175.00               | 620,105.54                 | 6%             |
| 430000       | PUBLIC WORKS                  |                            |                  |                           |                          |                            |                |
| 430200       | ROAD & STREET MAINTENANCE     |                            |                  |                           |                          |                            |                |
| 100          | Regular Wages                 | 11,612.22                  | 11,612.22        | 101,066.00                | 101,066.00               | 89,453.78                  | 11%            |
| 111          | Seasonal/Short Term/Temp      | 3,973.40                   | 3,973.40         | 0.00                      | 0.00                     | -3,973.40                  | 0%             |
| 120          | Overtime-Regular              | 371.26                     | 371.26           | 4,655.00                  | 4,655.00                 | 4,283.74                   | 8%             |
| 141          | Social Security               | 989.28                     | 989.28           | 6,585.00                  | 6,585.00                 | 5,595.72                   | 15%            |
| 142          | Medicare                      | 231.38                     | 231.38           | 1,540.00                  | 1,540.00                 | 1,308.62                   | 15%            |
| 143          | PERS                          | 1,086.94                   | 1,086.94         | 9,634.00                  | 9,634.00                 | 8,547.06                   | 11%            |
| 145          | Unemployment Insurance        | 55.99                      | 55.99            | 266.00                    | 266.00                   | 210.01                     | 21%            |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 4 of 22  
Report ID: B100C

| Fund Account Object            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                   |                            |                  |                           |                          |                            |                |
| 146 Workers' Compensation      | 591.53                     | 591.53           | 5,347.00                  | 5,347.00                 | 4,755.47                   | 11%            |
| 147 Insurance                  | 2,846.69                   | 2,846.69         | 30,793.00                 | 30,793.00                | 27,946.31                  | 9%             |
| 200 Supplies                   | 712.39                     | 712.39           | 34,151.00                 | 34,151.00                | 33,438.61                  | 2%             |
| 220 Clothing Allowance (1/4)   | 0.00                       | 0.00             | 378.00                    | 378.00                   | 378.00                     | 0%             |
| 230 Fuel                       | 2,300.00                   | 2,300.00         | 20,000.00                 | 20,000.00                | 17,700.00                  | 12%            |
| 260 Safety Equipment (1/4)     | 0.00                       | 0.00             | 165.00                    | 165.00                   | 165.00                     | 0%             |
| 300 Purchased Services         | 182.30                     | 182.30           | 13,079.00                 | 13,079.00                | 12,896.70                  | 1%             |
| 323 ArcGIS & GPS Mapping       | 0.00                       | 0.00             | 1,218.00                  | 1,218.00                 | 1,218.00                   | 0%             |
| 341 City Bills (wtr,swr,garb)  | 67.00                      | 67.00            | 708.00                    | 708.00                   | 641.00                     | 9%             |
| 342 Utility-Electric           | 147.33                     | 147.33           | 733.00                    | 733.00                   | 585.67                     | 20%            |
| 343 Utility-Gas                | 28.51                      | 28.51            | 1,630.00                  | 1,630.00                 | 1,601.49                   | 2%             |
| 344 Telephone                  | 100.40                     | 100.40           | 399.00                    | 399.00                   | 298.60                     | 25%            |
| 369 Repairs & Maintenance      | 0.00                       | 0.00             | 714.00                    | 714.00                   | 714.00                     | 0%             |
| 400 Gravel/Asphalt/Oil         | 0.00                       | 0.00             | 125,000.00                | 125,000.00               | 125,000.00                 | 0%             |
| 900 CAPITAL OUTLAY             | 0.00                       | 0.00             | 1,327,000.00              | 1,327,000.00             | 1,327,000.00               | 0%             |
| Account Total:                 | 25,296.62                  | 25,296.62        | 1,685,061.00              | 1,685,061.00             | 1,659,764.38               | 2%             |
| Account Group Total:           | 25,296.62                  | 25,296.62        | 1,685,061.00              | 1,685,061.00             | 1,659,764.38               | 2%             |
| 440000 PUBLIC HEALTH           |                            |                  |                           |                          |                            |                |
| 440600 ANIMAL CONTROL SERVICES |                            |                  |                           |                          |                            |                |
| 100 Regular Wages              | 2,387.62                   | 2,387.62         | 22,256.00                 | 22,256.00                | 19,868.38                  | 11%            |
| 120 Overtime-Regular           | 0.00                       | 0.00             | 2,216.00                  | 2,216.00                 | 2,216.00                   | 0%             |
| 141 Social Security            | 148.03                     | 148.03           | 1,464.00                  | 1,464.00                 | 1,315.97                   | 10%            |
| 142 Medicare                   | 34.61                      | 34.61            | 342.00                    | 342.00                   | 307.39                     | 10%            |
| 143 PERS                       | 216.54                     | 216.54           | 2,145.00                  | 2,145.00                 | 1,928.46                   | 10%            |
| 145 Unemployment Insurance     | 8.36                       | 8.36             | 59.00                     | 59.00                    | 50.64                      | 14%            |
| 146 Workers' Compensation      | 160.12                     | 160.12           | 2,135.00                  | 2,135.00                 | 1,974.88                   | 7%             |
| 147 Insurance                  | 758.59                     | 758.59           | 2,500.00                  | 2,500.00                 | 1,741.41                   | 30%            |
| 200 Supplies                   | 124.96                     | 124.96           | 593.00                    | 593.00                   | 468.04                     | 21%            |
| 230 Fuel                       | 0.00                       | 0.00             | 285.00                    | 285.00                   | 285.00                     | 0%             |
| 300 Purchased Services         | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0%             |
| 342 Utility-Electric           | 48.90                      | 48.90            | 1,000.00                  | 1,000.00                 | 951.10                     | 5%             |
| 344 Telephone                  | 47.33                      | 47.33            | 800.00                    | 800.00                   | 752.67                     | 6%             |
| Account Total:                 | 3,935.06                   | 3,935.06         | 35,845.00                 | 35,845.00                | 31,909.94                  | 11%            |
| Account Group Total:           | 3,935.06                   | 3,935.06         | 35,845.00                 | 35,845.00                | 31,909.94                  | 11%            |
| 460000 CULTURE AND RECREATION  |                            |                  |                           |                          |                            |                |
| 460430 PARKS                   |                            |                  |                           |                          |                            |                |
| 100 Regular Wages              | 954.89                     | 954.89           | 8,902.00                  | 8,902.00                 | 7,947.11                   | 11%            |
| 111 Seasonal/Short Term/Temp   | 11,206.00                  | 11,206.00        | 11,812.00                 | 11,812.00                | 606.00                     | 95%            |
| 120 Overtime-Regular           | 533.40                     | 533.40           | 261.00                    | 261.00                   | -272.40                    | 204%           |
| 121 Overtime-Short Term/Temp   | 0.00                       | 0.00             | 225.00                    | 225.00                   | 225.00                     | 0%             |
| 141 Social Security            | 787.00                     | 787.00           | 2,628.00                  | 2,628.00                 | 1,841.00                   | 30%            |
| 142 Medicare                   | 184.06                     | 184.06           | 615.00                    | 615.00                   | 430.94                     | 30%            |
| 143 PERS                       | 135.01                     | 135.01           | 3,845.00                  | 3,845.00                 | 3,709.99                   | 4%             |
| 145 Unemployment Insurance     | 44.46                      | 44.46            | 106.00                    | 106.00                   | 61.54                      | 42%            |
| 146 Workers' Compensation      | 186.80                     | 186.80           | 2,327.00                  | 2,327.00                 | 2,140.20                   | 8%             |
| 147 Insurance                  | 303.35                     | 303.35           | 4,106.00                  | 4,106.00                 | 3,802.65                   | 7%             |
| 200 Supplies                   | 9,779.06                   | 9,779.06         | 21,573.00                 | 21,573.00                | 11,793.94                  | 45%            |
| 221 Trees                      | 0.00                       | 0.00             | 2,548.00                  | 2,548.00                 | 2,548.00                   | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 5 of 22  
Report ID: B100C

| Fund Account                                 | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                                 |                               |                            |                  |                           |                          |                            |                |
|                                              | 230 Fuel                      | 0.00                       | 0.00             | 2,457.00                  | 2,457.00                 | 2,457.00                   | 0%             |
|                                              | 300 Purchased Services        | 0.00                       | 0.00             | 60,000.00                 | 60,000.00                | 60,000.00                  | 0%             |
|                                              | 341 City Bills (wtr,swr,garb) | 2,253.78                   | 2,253.78         | 5,663.00                  | 5,663.00                 | 3,409.22                   | 40%            |
|                                              | 342 Utility-Electric          | 144.82                     | 144.82           | 865.00                    | 865.00                   | 720.18                     | 17%            |
|                                              | 900 CAPITAL OUTLAY            | 0.00                       | 0.00             | 75,000.00                 | 75,000.00                | 75,000.00                  | 0%             |
|                                              | Account Total:                | 26,512.63                  | 26,512.63        | 202,933.00                | 202,933.00               | 176,420.37                 | 13%            |
| 460437 WILLIAMSON PARK CAMPGROUND            |                               |                            |                  |                           |                          |                            |                |
|                                              | 100 Regular Wages             | 0.00                       | 0.00             | -105.00                   | -105.00                  | -105.00                    | 0%             |
|                                              | 120 Overtime-Regular          | 914.40                     | 914.40           | 3,351.00                  | 3,351.00                 | 2,436.60                   | 27%            |
|                                              | 141 Social Security           | 56.63                      | 56.63            | 208.00                    | 208.00                   | 151.37                     | 27%            |
|                                              | 142 Medicare                  | 13.24                      | 13.24            | 49.00                     | 49.00                    | 35.76                      | 27%            |
|                                              | 143 PERS                      | 82.94                      | 82.94            | 304.00                    | 304.00                   | 221.06                     | 27%            |
|                                              | 145 Unemployment Insurance    | 3.20                       | 3.20             | 8.00                      | 8.00                     | 4.80                       | 40%            |
|                                              | 146 Workers' Compensation     | 10.82                      | 10.82            | 126.00                    | 126.00                   | 115.18                     | 9%             |
|                                              | 200 Supplies                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
|                                              | 300 Purchased Services        | 0.00                       | 0.00             | 120.00                    | 120.00                   | 120.00                     | 0%             |
|                                              | 341 City Bills (wtr,swr,garb) | 207.00                     | 207.00           | 1,300.00                  | 1,300.00                 | 1,093.00                   | 16%            |
|                                              | Account Total:                | 1,288.23                   | 1,288.23         | 5,861.00                  | 5,861.00                 | 4,572.77                   | 22%            |
| 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          | 1,645.54                   | 1,645.54         | 6,702.00                  | 6,702.00                 | 5,056.46                   | 25%            |
|                                              | 141 Social Security           | 101.91                     | 101.91           | 416.00                    | 416.00                   | 314.09                     | 24%            |
|                                              | 142 Medicare                  | 23.83                      | 23.83            | 97.00                     | 97.00                    | 73.17                      | 25%            |
|                                              | 143 PERS                      | 149.26                     | 149.26           | 608.00                    | 608.00                   | 458.74                     | 25%            |
|                                              | 145 Unemployment Insurance    | 5.76                       | 5.76             | 17.00                     | 17.00                    | 11.24                      | 34%            |
|                                              | 146 Workers' Compensation     | 12.98                      | 12.98            | 251.00                    | 251.00                   | 238.02                     | 5%             |
|                                              | 200 Supplies                  | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0%             |
|                                              | 300 Purchased Services        | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0%             |
|                                              | 341 City Bills (wtr,swr,garb) | 1,323.15                   | 1,323.15         | 8,500.00                  | 8,500.00                 | 7,176.85                   | 16%            |
|                                              | 342 Utility-Electric          | 353.72                     | 353.72           | 3,500.00                  | 3,500.00                 | 3,146.28                   | 10%            |
|                                              | Account Total:                | 3,616.15                   | 3,616.15         | 21,491.00                 | 21,491.00                | 17,874.85                  | 17%            |
| 460442 CIVIC CENTER                          |                               |                            |                  |                           |                          |                            |                |
|                                              | 100 Regular Wages             | 5,552.51                   | 5,552.51         | 58,291.00                 | 58,291.00                | 52,738.49                  | 10%            |
|                                              | 111 Seasonal/Short Term/Temp  | 0.00                       | 0.00             | 3,120.00                  | 3,120.00                 | 3,120.00                   | 0%             |
|                                              | 120 Overtime-Regular          | 0.00                       | 0.00             | 443.00                    | 443.00                   | 443.00                     | 0%             |
|                                              | 141 Social Security           | 328.98                     | 328.98           | 3,836.00                  | 3,836.00                 | 3,507.02                   | 9%             |
|                                              | 142 Medicare                  | 76.96                      | 76.96            | 897.00                    | 897.00                   | 820.04                     | 9%             |
|                                              | 143 PERS                      | 457.36                     | 457.36           | 5,612.00                  | 5,612.00                 | 5,154.64                   | 8%             |
|                                              | 145 Unemployment Insurance    | 19.46                      | 19.46            | 155.00                    | 155.00                   | 135.54                     | 13%            |
|                                              | 146 Workers' Compensation     | 39.08                      | 39.08            | 640.00                    | 640.00                   | 600.92                     | 6%             |
|                                              | 147 Insurance                 | 1,593.69                   | 1,593.69         | 17,449.00                 | 17,449.00                | 15,855.31                  | 9%             |
|                                              | 200 Supplies                  | 105.51                     | 105.51           | 12,000.00                 | 12,000.00                | 11,894.49                  | 1%             |
|                                              | 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%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 6 of 22  
Report ID: B100C

| Fund Account                         | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 GENERAL                         |                           |                            |                  |                           |                          |                            |                |
| 300                                  | Purchased Services        | 2,019.13                   | 2,019.13         | 23,000.00                 | 23,000.00                | 20,980.87                  | 9%             |
| 341                                  | City Bills (wtr,swr,garb) | 304.65                     | 304.65           | 3,900.00                  | 3,900.00                 | 3,595.35                   | 8%             |
| 342                                  | Utility-Electric          | 679.55                     | 679.55           | 12,000.00                 | 12,000.00                | 11,320.45                  | 6%             |
| 343                                  | Utility-Gas               | 35.35                      | 35.35            | 2,500.00                  | 2,500.00                 | 2,464.65                   | 1%             |
| 344                                  | Telephone                 | 177.67                     | 177.67           | 2,200.00                  | 2,200.00                 | 2,022.33                   | 8%             |
| 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:                       |                           | 11,389.90                  | 11,389.90        | 176,543.00                | 176,543.00               | 165,153.10                 | 6%             |
| 460445 SWIMMING POOL                 |                           |                            |                  |                           |                          |                            |                |
| 100                                  | Regular Wages             | 477.20                     | 477.20           | 4,451.00                  | 4,451.00                 | 3,973.80                   | 11%            |
| 111                                  | Seasonal/Short Term/Temp  | 13,984.24                  | 13,984.24        | 40,553.00                 | 40,553.00                | 26,568.76                  | 34%            |
| 120                                  | Overtime-Regular          | 0.00                       | 0.00             | 931.00                    | 931.00                   | 931.00                     | 0%             |
| 121                                  | Overtime-Short Term/Temp  | 398.25                     | 398.25           | 450.00                    | 450.00                   | 51.75                      | 89%            |
| 141                                  | Social Security           | 921.29                     | 921.29           | 2,848.00                  | 2,848.00                 | 1,926.71                   | 32%            |
| 142                                  | Medicare                  | 215.46                     | 215.46           | 666.00                    | 666.00                   | 450.54                     | 32%            |
| 143                                  | PERS                      | 43.28                      | 43.28            | 4,166.00                  | 4,166.00                 | 4,122.72                   | 1%             |
| 145                                  | Unemployment Insurance    | 51.99                      | 51.99            | 115.00                    | 115.00                   | 63.01                      | 45%            |
| 146                                  | Workers' Compensation     | 190.93                     | 190.93           | 885.00                    | 885.00                   | 694.07                     | 22%            |
| 147                                  | Insurance                 | 151.54                     | 151.54           | 2,053.00                  | 2,053.00                 | 1,901.46                   | 7%             |
| 200                                  | Supplies                  | 42.99                      | 42.99            | 15,000.00                 | 15,000.00                | 14,957.01                  | 0%             |
| 300                                  | Purchased Services        | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
| 341                                  | City Bills (wtr,swr,garb) | 502.83                     | 502.83           | 5,500.00                  | 5,500.00                 | 4,997.17                   | 9%             |
| 342                                  | Utility-Electric          | 857.45                     | 857.45           | 3,200.00                  | 3,200.00                 | 2,342.55                   | 27%            |
| 343                                  | Utility-Gas               | 1,618.90                   | 1,618.90         | 9,000.00                  | 9,000.00                 | 7,381.10                   | 18%            |
| 344                                  | Telephone                 | 114.88                     | 114.88           | 1,500.00                  | 1,500.00                 | 1,385.12                   | 8%             |
| 369                                  | Repairs & Maintenance     | 0.00                       | 0.00             | 437.00                    | 437.00                   | 437.00                     | 0%             |
| 900                                  | CAPITAL OUTLAY            | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0%             |
| Account Total:                       |                           | 19,571.23                  | 19,571.23        | 106,755.00                | 106,755.00               | 87,183.77                  | 18%            |
| 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                       | 0.00             | 1,852.00                  | 1,852.00                 | 1,852.00                   | 0%             |
| 300                                  | Purchased Services        | 0.00                       | 0.00             | 30.00                     | 30.00                    | 30.00                      | 0%             |
| 341                                  | City Bills (wtr,swr,garb) | 362.78                     | 362.78           | 4,500.00                  | 4,500.00                 | 4,137.22                   | 8%             |
| 342                                  | Utility-Electric          | 72.63                      | 72.63            | 2,500.00                  | 2,500.00                 | 2,427.37                   | 3%             |
| 343                                  | Utility-Gas               | 28.20                      | 28.20            | 5,500.00                  | 5,500.00                 | 5,471.80                   | 1%             |
| 900                                  | CAPITAL OUTLAY            | 0.00                       | 0.00             | 330,000.00                | 330,000.00               | 330,000.00                 | 0%             |
| Account Total:                       |                           | 463.61                     | 463.61           | 344,921.00                | 344,921.00               | 344,457.39                 | 0%             |
| Account Group Total:                 |                           | 62,841.75                  | 62,841.75        | 863,441.00                | 863,441.00               | 800,599.25                 | 7%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 7 of 22  
Report ID: B100C

| Fund Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000         | GENERAL                            |                            |                  |                           |                          |                            |                |
| 470000       | HOUSING, COMMUNITY & ECONOMIC      |                            |                  |                           |                          |                            |                |
| 470270       | HOUSING & COMM DEVELOPMENT         |                            |                  |                           |                          |                            |                |
| 300          | Purchased Services                 | 114.50                     | 114.50           | 5,000.00                  | 5,000.00                 | 4,885.50                   | 2%             |
|              | Account Total:                     | 114.50                     | 114.50           | 5,000.00                  | 5,000.00                 | 4,885.50                   | 2%             |
|              | Account Group Total:               | 114.50                     | 114.50           | 5,000.00                  | 5,000.00                 | 4,885.50                   | 2%             |
| 480000       | CONSERVATION AND NATURAL RESOURCES |                            |                  |                           |                          |                            |                |
| 480100       | RECYLING PROGRAM                   |                            |                  |                           |                          |                            |                |
| 200          | Supplies                           | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
|              | Account Total:                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
|              | Account Group Total:               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 490000       | OTHER PAYMENTS                     |                            |                  |                           |                          |                            |                |
| 490527       | USDA LOAN FIREHALL IMPR            |                            |                  |                           |                          |                            |                |
| 610          | Principal                          | 867.62                     | 867.62           | 13,473.00                 | 13,473.00                | 12,605.38                  | 6%             |
| 620          | Interest                           | 735.38                     | 735.38           | 5,763.00                  | 5,763.00                 | 5,027.62                   | 13%            |
|              | Account Total:                     | 1,603.00                   | 1,603.00         | 19,236.00                 | 19,236.00                | 17,633.00                  | 8%             |
|              | Account Group Total:               | 1,603.00                   | 1,603.00         | 19,236.00                 | 19,236.00                | 17,633.00                  | 8%             |
| 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          | 15,000.00                  | 15,000.00        | 15,000.00                 | 15,000.00                | 0.00                       | 100%           |
|              | Account Total:                     | 15,000.00                  | 15,000.00        | 15,000.00                 | 15,000.00                | 0.00                       | 100%           |
| 510330       | COMPREHENSIVE LIABILITY INSURANCE  |                            |                  |                           |                          |                            |                |
| 510          | Insur-Liab/Prop/Auto Physical Dmg  | 39,135.75                  | 39,135.75        | 35,000.00                 | 35,000.00                | -4,135.75                  | 112%           |
|              | Account Total:                     | 39,135.75                  | 39,135.75        | 35,000.00                 | 35,000.00                | -4,135.75                  | 112%           |
|              | Account Group Total:               | 54,135.75                  | 54,135.75        | 50,500.00                 | 50,500.00                | -3,635.75                  | 107%           |
|              | Fund Total:                        | 211,688.01                 | 211,688.01       | 3,530,038.00              | 3,530,038.00             | 3,318,349.99               | 6%             |
| 2190         | COMPREHENSIVE LIABILITY            |                            |                  |                           |                          |                            |                |
| 520000       | OTHER FINANCING USES               |                            |                  |                           |                          |                            |                |
| 521000       | INTERFUND OPERATING TRANSFERS OUT  |                            |                  |                           |                          |                            |                |
| 823          | Transfer to General Fund           | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
|              | Account Total:                     | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
|              | Account Group Total:               | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
|              | Fund Total:                        | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 8 of 22  
Report ID: B100C

| Fund Account Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                          |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                          |                            |                  |                           |                          |                            |                |
| 900 CAPITAL OUTLAY                           | 3,758.20                   | 3,758.20         | 1,826,000.00              | 1,826,000.00             | 1,822,241.80               | 0%             |
| Account Total:                               | 3,758.20                   | 3,758.20         | 1,826,000.00              | 1,826,000.00             | 1,822,241.80               | 0%             |
| Account Group Total:                         | 3,758.20                   | 3,758.20         | 1,826,000.00              | 1,826,000.00             | 1,822,241.80               | 0%             |
| 490000 OTHER PAYMENTS                        |                            |                  |                           |                          |                            |                |
| 490211 USDA RD-2015 MULTIMODAL               |                            |                  |                           |                          |                            |                |
| 610 Principal                                | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | 0%             |
| 620 Interest                                 | 0.00                       | 0.00             | 65,000.00                 | 65,000.00                | 65,000.00                  | 0%             |
| Account Total:                               | 0.00                       | 0.00             | 165,000.00                | 165,000.00               | 165,000.00                 | 0%             |
| 490218 TEDD REV BOND-2023A                   |                            |                  |                           |                          |                            |                |
| 610 Principal                                | 32,004.42                  | 32,004.42        | 0.00                      | 0.00                     | -32,004.42                 | 0%             |
| 620 Interest                                 | 38,474.88                  | 38,474.88        | 0.00                      | 0.00                     | -38,474.88                 | 0%             |
| Account Total:                               | 70,479.30                  | 70,479.30        | 0.00                      | 0.00                     | -70,479.30                 | 0%             |
| 490219 TEDD REV BOND-2023B                   |                            |                  |                           |                          |                            |                |
| 610 Principal                                | 979.39                     | 979.39           | 0.00                      | 0.00                     | -979.39                    | 0%             |
| 620 Interest                                 | 3,258.50                   | 3,258.50         | 0.00                      | 0.00                     | -3,258.50                  | 0%             |
| Account Total:                               | 4,237.89                   | 4,237.89         | 0.00                      | 0.00                     | -4,237.89                  | 0%             |
| Account Group Total:                         | 74,717.19                  | 74,717.19        | 165,000.00                | 165,000.00               | 90,282.81                  | 45%            |
| Fund Total:                                  | 78,475.39                  | 78,475.39        | 1,991,000.00              | 1,991,000.00             | 1,912,524.61               | 4%             |
| 2350 LOCAL GOVERNMENT REVIEW                 |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT                    |                            |                  |                           |                          |                            |                |
| 411870 LOCAL GOVERNMENT REVIEW               |                            |                  |                           |                          |                            |                |
| 390 Other Contracted Services                | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| Account Total:                               | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| Account Group Total:                         | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| Fund Total:                                  | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| 2370 P.E.R.S.-EMPLOYER CONTRIBUTION          |                            |                  |                           |                          |                            |                |
| 520000 OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                |
| 521000 INTERFUND OPERATING TRANSFERS OUT     |                            |                  |                           |                          |                            |                |
| 823 Transfer to General Fund                 | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0%             |
| Account Total:                               | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0%             |
| Account Group Total:                         | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0%             |
| Fund Total:                                  | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 9 of 22  
Report ID: B100C

| Fund Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2371         | HEALTH INSURANCE-EMPLOYER CONTRIBUTION |                            |                  |                           |                          |                            |                |
| 520000       | OTHER FINANCING USES                   |                            |                  |                           |                          |                            |                |
| 521000       | INTERFUND OPERATING TRANSFERS OUT      |                            |                  |                           |                          |                            |                |
| 823          | Transfer to General Fund               | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
|              | Account Total:                         | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
|              | Account Group Total:                   | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
|              | Fund Total:                            | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0%             |
| 2396         | REC FACILITIES PASS (DONATIONS)        |                            |                  |                           |                          |                            |                |
| 510000       | MISCELLANEOUS                          |                            |                  |                           |                          |                            |                |
| 510300       | OTHER UNALLOCATED COSTS                |                            |                  |                           |                          |                            |                |
| 300          | Purchased Services                     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
|              | Account Total:                         | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
|              | Account Group Total:                   | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
|              | Fund Total:                            | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
| 2399         | REVOLVING LOAN                         |                            |                  |                           |                          |                            |                |
| 470000       | HOUSING, COMMUNITY & ECONOMIC          |                            |                  |                           |                          |                            |                |
| 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                       | 0.00             | 140,000.00                | 140,000.00               | 140,000.00                 | 0%             |
|              | Fund Total:                            | 0.00                       | 0.00             | 140,000.00                | 140,000.00               | 140,000.00                 | 0%             |
| 2400         | STREET LIGHTING DISTRICT NO. 35        |                            |                  |                           |                          |                            |                |
| 410000       | GENERAL GOVERNMENT                     |                            |                  |                           |                          |                            |                |
| 411860       | SPECIAL IMPROVEMENT ASSESSMENTS        |                            |                  |                           |                          |                            |                |
| 540          | Street Lighting District No. 35        | 0.00                       | 0.00             | 4,806.00                  | 4,806.00                 | 4,806.00                   | 0%             |
|              | Account Total:                         | 0.00                       | 0.00             | 4,806.00                  | 4,806.00                 | 4,806.00                   | 0%             |
|              | Account Group Total:                   | 0.00                       | 0.00             | 4,806.00                  | 4,806.00                 | 4,806.00                   | 0%             |
| 430000       | PUBLIC WORKS                           |                            |                  |                           |                          |                            |                |
| 430263       | STREET LIGHTING                        |                            |                  |                           |                          |                            |                |
| 100          | Regular Wages                          | 244.23                     | 244.23           | 2,113.00                  | 2,113.00                 | 1,868.77                   | 12%            |
| 141          | Social Security                        | 15.15                      | 15.15            | 131.00                    | 131.00                   | 115.85                     | 12%            |
| 142          | Medicare                               | 3.52                       | 3.52             | 31.00                     | 31.00                    | 27.48                      | 11%            |
| 143          | PERS                                   | 22.14                      | 22.14            | 192.00                    | 192.00                   | 169.86                     | 12%            |
| 145          | Unemployment Insurance                 | 0.84                       | 0.84             | 5.00                      | 5.00                     | 4.16                       | 17%            |
| 146          | Workers' Compensation                  | 0.37                       | 0.37             | 5.00                      | 5.00                     | 4.63                       | 7%             |
| 147          | Insurance                              | 96.27                      | 96.27            | 1,026.00                  | 1,026.00                 | 929.73                     | 9%             |
| 342          | Utility-Electric                       | 4,490.40                   | 4,490.40         | 50,000.00                 | 50,000.00                | 45,509.60                  | 9%             |
| 900          | CAPITAL OUTLAY                         | 0.00                       | 0.00             | 300,000.00                | 300,000.00               | 300,000.00                 | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 10 of 22  
Report ID: B100C

| Fund Account                           | Object                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------------------------|------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2400 STREET LIGHTING DISTRICT NO. 35   |                        |                            |                  |                           |                          |                            |                |
|                                        | Account Total:         | 4,872.92                   | 4,872.92         | 353,503.00                | 353,503.00               | 348,630.08                 | 1%             |
|                                        | Account Group Total:   | 4,872.92                   | 4,872.92         | 353,503.00                | 353,503.00               | 348,630.08                 | 1%             |
|                                        | Fund Total:            | 4,872.92                   | 4,872.92         | 358,309.00                | 358,309.00               | 353,436.08                 | 1%             |
| 2500 STREET MAINTENANCE DISTRICT NO. 1 |                        |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                    |                        |                            |                  |                           |                          |                            |                |
| 430200 ROAD & STREET MAINTENANCE       |                        |                            |                  |                           |                          |                            |                |
| 100                                    | Regular Wages          | 488.09                     | 488.09           | 4,227.00                  | 4,227.00                 | 3,738.91                   | 12%            |
| 120                                    | Overtime-Regular       | 0.00                       | 0.00             | 4,655.00                  | 4,655.00                 | 4,655.00                   | 0%             |
| 141                                    | Social Security        | 30.26                      | 30.26            | 551.00                    | 551.00                   | 520.74                     | 5%             |
| 142                                    | Medicare               | 7.08                       | 7.08             | 129.00                    | 129.00                   | 121.92                     | 5%             |
| 143                                    | PERS                   | 44.28                      | 44.28            | 806.00                    | 806.00                   | 761.72                     | 5%             |
| 145                                    | Unemployment Insurance | 1.71                       | 1.71             | 22.00                     | 22.00                    | 20.29                      | 8%             |
| 146                                    | Workers' Compensation  | 0.88                       | 0.88             | 185.00                    | 185.00                   | 184.12                     | 0%             |
| 147                                    | Insurance              | 192.43                     | 192.43           | 2,053.00                  | 2,053.00                 | 1,860.57                   | 9%             |
| 200                                    | Supplies               | 0.00                       | 0.00             | 1,391.00                  | 1,391.00                 | 1,391.00                   | 0%             |
| 230                                    | Fuel                   | 0.00                       | 0.00             | 1,085.00                  | 1,085.00                 | 1,085.00                   | 0%             |
| 400                                    | Gravel/Asphalt/Oil     | 0.00                       | 0.00             | 5,046.00                  | 5,046.00                 | 5,046.00                   | 0%             |
| 900                                    | CAPITAL OUTLAY         | 0.00                       | 0.00             | 412,799.00                | 412,799.00               | 412,799.00                 | 0%             |
|                                        | Account Total:         | 764.73                     | 764.73           | 432,949.00                | 432,949.00               | 432,184.27                 | 0%             |
|                                        | Account Group Total:   | 764.73                     | 764.73           | 432,949.00                | 432,949.00               | 432,184.27                 | 0%             |
|                                        | Fund Total:            | 764.73                     | 764.73           | 432,949.00                | 432,949.00               | 432,184.27                 | 0%             |
| 2600 PARK MAINTENANCE DISTRICT #1      |                        |                            |                  |                           |                          |                            |                |
| 460000 CULTURE AND RECREATION          |                        |                            |                  |                           |                          |                            |                |
| 460400 PARK & RECREATION SERVICES      |                        |                            |                  |                           |                          |                            |                |
| 100                                    | Regular Wages          | 244.24                     | 244.24           | 2,113.00                  | 2,113.00                 | 1,868.76                   | 12%            |
| 141                                    | Social Security        | 15.14                      | 15.14            | 131.00                    | 131.00                   | 115.86                     | 12%            |
| 142                                    | Medicare               | 3.55                       | 3.55             | 31.00                     | 31.00                    | 27.45                      | 11%            |
| 143                                    | PERS                   | 22.16                      | 22.16            | 192.00                    | 192.00                   | 169.84                     | 12%            |
| 145                                    | Unemployment Insurance | 0.86                       | 0.86             | 5.00                      | 5.00                     | 4.14                       | 17%            |
| 146                                    | Workers' Compensation  | 0.44                       | 0.44             | 5.00                      | 5.00                     | 4.56                       | 9%             |
| 147                                    | Insurance              | 96.22                      | 96.22            | 1,026.00                  | 1,026.00                 | 929.78                     | 9%             |
| 900                                    | CAPITAL OUTLAY         | 0.00                       | 0.00             | 84,491.00                 | 84,491.00                | 84,491.00                  | 0%             |
|                                        | Account Total:         | 382.61                     | 382.61           | 87,994.00                 | 87,994.00                | 87,611.39                  | 0%             |
|                                        | Account Group Total:   | 382.61                     | 382.61           | 87,994.00                 | 87,994.00                | 87,611.39                  | 0%             |
|                                        | Fund Total:            | 382.61                     | 382.61           | 87,994.00                 | 87,994.00                | 87,611.39                  | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 11 of 22  
Report ID: B100C

| Fund Account                                        | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 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%             |
| 2940 CDBG HOUSING FUND                              |                              |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC                |                              |                            |                  |                           |                          |                            |                |
| 470240 HOUSING REHABILITATION                       |                              |                            |                  |                           |                          |                            |                |
|                                                     | 750 Rehabilitation           | 0.00                       | 0.00             | 450,000.00                | 450,000.00               | 450,000.00                 | 0%             |
|                                                     | Account Total:               | 0.00                       | 0.00             | 450,000.00                | 450,000.00               | 450,000.00                 | 0%             |
|                                                     | Account Group Total:         | 0.00                       | 0.00             | 450,000.00                | 450,000.00               | 450,000.00                 | 0%             |
|                                                     | Fund Total:                  | 0.00                       | 0.00             | 450,000.00                | 450,000.00               | 450,000.00                 | 0%             |
| 2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS |                              |                            |                  |                           |                          |                            |                |
| 520000 OTHER FINANCING USES                         |                              |                            |                  |                           |                          |                            |                |
| 521000 INTERFUND OPERATING TRANSFERS OUT            |                              |                            |                  |                           |                          |                            |                |
|                                                     | 820 Transfer to Other Funds  | 0.00                       | 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                           |                              |                            |                  |                           |                          |                            |                |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 12 of 22  
Report ID: B100C

| Fund Account                          | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 WATER UTILITY                    |                               |                            |                  |                           |                          |                            |                |
| 410530                                | AUDIT (1/4)                   |                            |                  |                           |                          |                            |                |
|                                       | 350 Professional Services     | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
|                                       | Account Total:                | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
|                                       | Account Group Total:          | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| 420000 PUBLIC SAFETY                  |                               |                            |                  |                           |                          |                            |                |
| 420100                                | 24/7 Dispatching Services     |                            |                  |                           |                          |                            |                |
|                                       | 300 Purchased Services        | 4,910.00                   | 4,910.00         | 60,000.00                 | 60,000.00                | 55,090.00                  | 8%             |
|                                       | Account Total:                | 4,910.00                   | 4,910.00         | 60,000.00                 | 60,000.00                | 55,090.00                  | 8%             |
|                                       | Account Group Total:          | 4,910.00                   | 4,910.00         | 60,000.00                 | 60,000.00                | 55,090.00                  | 8%             |
| 430000 PUBLIC WORKS                   |                               |                            |                  |                           |                          |                            |                |
| 430500                                | WATER OPERATING               |                            |                  |                           |                          |                            |                |
|                                       | 100 Regular Wages             | 15,726.69                  | 15,726.69        | 135,678.00                | 135,678.00               | 119,951.31                 | 12%            |
|                                       | 120 Overtime-Regular          | 1,700.71                   | 1,700.71         | 13,964.00                 | 13,964.00                | 12,263.29                  | 12%            |
|                                       | 141 Social Security           | 1,080.37                   | 1,080.37         | 9,370.00                  | 9,370.00                 | 8,289.63                   | 12%            |
|                                       | 142 Medicare                  | 252.66                     | 252.66           | 2,191.00                  | 2,191.00                 | 1,938.34                   | 12%            |
|                                       | 143 PERS                      | 1,580.67                   | 1,580.67         | 13,709.00                 | 13,709.00                | 12,128.33                  | 12%            |
|                                       | 145 Unemployment Insurance    | 60.94                      | 60.94            | 378.00                    | 378.00                   | 317.06                     | 16%            |
|                                       | 146 Workers' Compensation     | 791.46                     | 791.46           | 7,449.00                  | 7,449.00                 | 6,657.54                   | 11%            |
|                                       | 147 Insurance                 | 5,408.50                   | 5,408.50         | 57,890.00                 | 57,890.00                | 52,481.50                  | 9%             |
|                                       | 200 Supplies                  | 10,896.28                  | 10,896.28        | 75,000.00                 | 75,000.00                | 64,103.72                  | 15%            |
|                                       | 220 Clothing Allowance (1/4)  | 0.00                       | 0.00             | 378.00                    | 378.00                   | 378.00                     | 0%             |
|                                       | 230 Fuel                      | 624.01                     | 624.01           | 17,000.00                 | 17,000.00                | 16,375.99                  | 4%             |
|                                       | 300 Purchased Services        | 67,983.74                  | 67,983.74        | 30,000.00                 | 30,000.00                | -37,983.74                 | 227%           |
|                                       | 323 ArcGIS & GPS Mapping      | 0.00                       | 0.00             | 1,243.00                  | 1,243.00                 | 1,243.00                   | 0%             |
|                                       | 341 City Bills (wtr,swr,garb) | 67.00                      | 67.00            | 708.00                    | 708.00                   | 641.00                     | 9%             |
|                                       | 342 Utility-Electric          | 7,629.09                   | 7,629.09         | 70,000.00                 | 70,000.00                | 62,370.91                  | 11%            |
|                                       | 343 Utility-Gas               | 63.01                      | 63.01            | 3,000.00                  | 3,000.00                 | 2,936.99                   | 2%             |
|                                       | 344 Telephone                 | 165.28                     | 165.28           | 1,300.00                  | 1,300.00                 | 1,134.72                   | 13%            |
|                                       | 350 Professional Services     | 3,743.00                   | 3,743.00         | 0.00                      | 0.00                     | -3,743.00                  | 0%             |
|                                       | 369 Repairs & Maintenance     | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | 0%             |
|                                       | 370 Travel & Education        | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0%             |
|                                       | Account Total:                | 117,773.41                 | 117,773.41       | 456,758.00                | 456,758.00               | 338,984.59                 | 26%            |
| 430501 WATER OPERATING-CAPITAL OUTLAY |                               |                            |                  |                           |                          |                            |                |
|                                       | 900 CAPITAL OUTLAY            | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | 0%             |
|                                       | 950 Construction              | 18,109.74                  | 18,109.74        | 3,200,000.00              | 3,200,000.00             | 3,181,890.26               | 1%             |
|                                       | Account Total:                | 18,109.74                  | 18,109.74        | 3,300,000.00              | 3,300,000.00             | 3,281,890.26               | 1%             |
| 430511 WATER ADMIN-COUNCIL            |                               |                            |                  |                           |                          |                            |                |
|                                       | 100 Regular Wages             | 1,351.80                   | 1,351.80         | 11,716.00                 | 11,716.00                | 10,364.20                  | 12%            |
|                                       | 141 Social Security           | 74.56                      | 74.56            | 721.00                    | 721.00                   | 646.44                     | 10%            |
|                                       | 142 Medicare                  | 17.44                      | 17.44            | 169.00                    | 169.00                   | 151.56                     | 10%            |
|                                       | 143 PERS                      | 40.86                      | 40.86            | 354.00                    | 354.00                   | 313.14                     | 12%            |
|                                       | 146 Workers' Compensation     | 6.30                       | 6.30             | 76.00                     | 76.00                    | 69.70                      | 8%             |
|                                       | 147 Insurance                 | 3,193.96                   | 3,193.96         | 36,951.00                 | 36,951.00                | 33,757.04                  | 9%             |
|                                       | 200 Supplies                  | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0%             |
|                                       | 300 Purchased Services        | 0.00                       | 0.00             | 362.00                    | 362.00                   | 362.00                     | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 13 of 22  
Report ID: B100C

| Fund Account                                  | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 WATER UTILITY                            |                               |                            |                  |                           |                          |                            |                |
|                                               | Account Total:                | 4,684.92                   | 4,684.92         | 50,399.00                 | 50,399.00                | 45,714.08                  | 9%             |
| 430512 WATER ADMIN-MAYOR                      |                               |                            |                  |                           |                          |                            |                |
|                                               | 100 Regular Wages             | 0.00                       | 0.00             | 4,518.00                  | 4,518.00                 | 4,518.00                   | 0%             |
|                                               | 141 Social Security           | 0.00                       | 0.00             | 280.00                    | 280.00                   | 280.00                     | 0%             |
|                                               | 142 Medicare                  | 0.00                       | 0.00             | 66.00                     | 66.00                    | 66.00                      | 0%             |
|                                               | 146 Workers' Compensation     | 0.00                       | 0.00             | 29.00                     | 29.00                    | 29.00                      | 0%             |
|                                               | 147 Insurance                 | 0.00                       | 0.00             | 6,159.00                  | 6,159.00                 | 6,159.00                   | 0%             |
|                                               | 344 Telephone                 | 6.96                       | 6.96             | 84.00                     | 84.00                    | 77.04                      | 8%             |
|                                               | Account Total:                | 6.96                       | 6.96             | 11,136.00                 | 11,136.00                | 11,129.04                  | 0%             |
| 430513 WATER ADMIN-LEGAL SERVICES             |                               |                            |                  |                           |                          |                            |                |
|                                               | 350 Professional Services     | 875.00                     | 875.00           | 20,000.00                 | 20,000.00                | 19,125.00                  | 4%             |
|                                               | Account Total:                | 875.00                     | 875.00           | 20,000.00                 | 20,000.00                | 19,125.00                  | 4%             |
| 430514 NEWSLETTER (1/4)                       |                               |                            |                  |                           |                          |                            |                |
|                                               | 310 Postage                   | 0.00                       | 0.00             | 467.00                    | 467.00                   | 467.00                     | 0%             |
|                                               | Account Total:                | 0.00                       | 0.00             | 467.00                    | 467.00                   | 467.00                     | 0%             |
| 430520 NEW CITY HALL-OPERATIONS               |                               |                            |                  |                           |                          |                            |                |
|                                               | 200 Supplies                  | 0.00                       | 0.00             | 254.00                    | 254.00                   | 254.00                     | 0%             |
|                                               | 341 City Bills (wtr,swr,garb) | 55.79                      | 55.79            | 700.00                    | 700.00                   | 644.21                     | 8%             |
|                                               | 342 Utility-Electric          | 54.13                      | 54.13            | 700.00                    | 700.00                   | 645.87                     | 8%             |
|                                               | 343 Utility-Gas               | 3.53                       | 3.53             | 700.00                    | 700.00                   | 696.47                     | 1%             |
|                                               | 390 Other Contracted Services | 75.00                      | 75.00            | 900.00                    | 900.00                   | 825.00                     | 8%             |
|                                               | Account Total:                | 188.45                     | 188.45           | 3,254.00                  | 3,254.00                 | 3,065.55                   | 6%             |
| 430570 WATER CUSTOMER ACCOUNTING & COLLECTION |                               |                            |                  |                           |                          |                            |                |
|                                               | 100 Regular Wages             | 13,511.62                  | 13,511.62        | 116,035.00                | 116,035.00               | 102,523.38                 | 12%            |
|                                               | 120 Overtime-Regular          | 0.00                       | 0.00             | 1,879.00                  | 1,879.00                 | 1,879.00                   | 0%             |
|                                               | 141 Social Security           | 831.09                     | 831.09           | 7,311.00                  | 7,311.00                 | 6,479.91                   | 11%            |
|                                               | 142 Medicare                  | 194.36                     | 194.36           | 1,710.00                  | 1,710.00                 | 1,515.64                   | 11%            |
|                                               | 143 PERS                      | 1,225.48                   | 1,225.48         | 10,695.00                 | 10,695.00                | 9,469.52                   | 11%            |
|                                               | 145 Unemployment Insurance    | 47.30                      | 47.30            | 295.00                    | 295.00                   | 247.70                     | 16%            |
|                                               | 146 Workers' Compensation     | 45.75                      | 45.75            | 542.00                    | 542.00                   | 496.25                     | 8%             |
|                                               | 147 Insurance                 | 2,788.11                   | 2,788.11         | 29,766.00                 | 29,766.00                | 26,977.89                  | 9%             |
|                                               | 200 Supplies                  | 553.25                     | 553.25           | 1,585.00                  | 1,585.00                 | 1,031.75                   | 35%            |
|                                               | 215 Inventory >\$99 <\$5000   | 0.00                       | 0.00             | 1,308.00                  | 1,308.00                 | 1,308.00                   | 0%             |
|                                               | 300 Purchased Services        | 8,682.78                   | 8,682.78         | 13,000.00                 | 13,000.00                | 4,317.22                   | 67%            |
|                                               | 310 Postage                   | 164.15                     | 164.15           | 2,000.00                  | 2,000.00                 | 1,835.85                   | 8%             |
|                                               | 344 Telephone                 | 39.40                      | 39.40            | 544.00                    | 544.00                   | 504.60                     | 7%             |
|                                               | 370 Travel & Education        | 0.00                       | 0.00             | 270.00                    | 270.00                   | 270.00                     | 0%             |
|                                               | 900 CAPITAL OUTLAY            | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
|                                               | Account Total:                | 28,083.29                  | 28,083.29        | 191,940.00                | 191,940.00               | 163,856.71                 | 15%            |
|                                               | Account Group Total:          | 169,721.77                 | 169,721.77       | 4,033,954.00              | 4,033,954.00             | 3,864,232.23               | 4%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 14 of 22  
Report ID: B100C

| Fund Account                             | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|------------------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5210 WATER UTILITY                       |                                       |                            |                  |                           |                          |                            |                |
| 490000 OTHER PAYMENTS                    |                                       |                            |                  |                           |                          |                            |                |
| 490204 SRF REV BOND-2003 WRF WATER       |                                       |                            |                  |                           |                          |                            |                |
|                                          | 610 Principal                         | 0.00                       | 0.00             | 24,000.00                 | 24,000.00                | 24,000.00                  | 0%             |
|                                          | 620 Interest                          | 0.00                       | 0.00             | 270.00                    | 270.00                   | 270.00                     | 0%             |
|                                          | Account Total:                        | 0.00                       | 0.00             | 24,270.00                 | 24,270.00                | 24,270.00                  | 0%             |
| 490207 SRF REV BOND-2008 DNRC2 WATER     |                                       |                            |                  |                           |                          |                            |                |
|                                          | 610 Principal                         | 5,000.00                   | 5,000.00         | 9,000.00                  | 9,000.00                 | 4,000.00                   | 56%            |
|                                          | 620 Interest                          | 600.00                     | 600.00           | 1,950.00                  | 1,950.00                 | 1,350.00                   | 31%            |
|                                          | Account Total:                        | 5,600.00                   | 5,600.00         | 10,950.00                 | 10,950.00                | 5,350.00                   | 51%            |
| 490209 SRF REV BOND-2010 WATER           |                                       |                            |                  |                           |                          |                            |                |
|                                          | 610 Principal                         | 19,000.00                  | 19,000.00        | 18,000.00                 | 18,000.00                | -1,000.00                  | 106%           |
|                                          | 620 Interest                          | 3,375.00                   | 3,375.00         | 1,000.00                  | 1,000.00                 | -2,375.00                  | 338%           |
|                                          | Account Total:                        | 22,375.00                  | 22,375.00        | 19,000.00                 | 19,000.00                | -3,375.00                  | 118%           |
| 490211 USDA RD-2015 MULTIMODAL           |                                       |                            |                  |                           |                          |                            |                |
|                                          | 610 Principal                         | 32,483.44                  | 32,483.44        | 62,000.00                 | 62,000.00                | 29,516.56                  | 52%            |
|                                          | 620 Interest                          | 61,145.56                  | 61,145.56        | 126,000.00                | 126,000.00               | 64,854.44                  | 49%            |
|                                          | Account Total:                        | 93,629.00                  | 93,629.00        | 188,000.00                | 188,000.00               | 94,371.00                  | 50%            |
| 490217 WRF REV BOND-2021B WATER          |                                       |                            |                  |                           |                          |                            |                |
|                                          | 610 Principal                         | 11,000.00                  | 11,000.00        | 28,000.00                 | 28,000.00                | 17,000.00                  | 39%            |
|                                          | 620 Interest                          | 5,762.50                   | 5,762.50         | 12,000.00                 | 12,000.00                | 6,237.50                   | 48%            |
|                                          | Account Total:                        | 16,762.50                  | 16,762.50        | 40,000.00                 | 40,000.00                | 23,237.50                  | 42%            |
|                                          | Account Group Total:                  | 138,366.50                 | 138,366.50       | 282,220.00                | 282,220.00               | 143,853.50                 | 49%            |
| 510000 MISCELLANEOUS                     |                                       |                            |                  |                           |                          |                            |                |
| 510320 TRI-CITY EQUIPMENT INTERLOCAL     |                                       |                            |                  |                           |                          |                            |                |
|                                          | 560 Contribution to Equipment         | 7,500.00                   | 7,500.00         | 7,500.00                  | 7,500.00                 | 0.00                       | 100%           |
|                                          | Account Total:                        | 7,500.00                   | 7,500.00         | 7,500.00                  | 7,500.00                 | 0.00                       | 100%           |
| 510330 COMPREHENSIVE LIABILITY INSURANCE |                                       |                            |                  |                           |                          |                            |                |
|                                          | 510 Insur-Liab/Prop/Auto Physical Dmg | 39,135.75                  | 39,135.75        | 35,000.00                 | 35,000.00                | -4,135.75                  | 112%           |
|                                          | 815 Insurance Deductible              | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0%             |
|                                          | Account Total:                        | 39,135.75                  | 39,135.75        | 35,750.00                 | 35,750.00                | -3,385.75                  | 109%           |
|                                          | Account Group Total:                  | 46,635.75                  | 46,635.75        | 43,250.00                 | 43,250.00                | -3,385.75                  | 108%           |
|                                          | Fund Total:                           | 359,634.02                 | 359,634.02       | 4,436,424.00              | 4,436,424.00             | 4,076,789.98               | 8%             |
| 5310 SEWER UTILITY                       |                                       |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT                |                                       |                            |                  |                           |                          |                            |                |
| 410530 AUDIT (1/4)                       |                                       |                            |                  |                           |                          |                            |                |
|                                          | 350 Professional Services             | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
|                                          | Account Total:                        | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
|                                          | Account Group Total:                  | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 15 of 22  
Report ID: B100C

| Fund Account                          | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY                    |                           |                            |                  |                           |                          |                            |                |
| 420000 PUBLIC SAFETY                  |                           |                            |                  |                           |                          |                            |                |
| 420100                                | 24/7 Dispatching Services |                            |                  |                           |                          |                            |                |
| 300                                   | Purchased Services        | 4,910.00                   | 4,910.00         | 60,000.00                 | 60,000.00                | 55,090.00                  | 8%             |
|                                       | Account Total:            | 4,910.00                   | 4,910.00         | 60,000.00                 | 60,000.00                | 55,090.00                  | 8%             |
|                                       | Account Group Total:      | 4,910.00                   | 4,910.00         | 60,000.00                 | 60,000.00                | 55,090.00                  | 8%             |
| 430000 PUBLIC WORKS                   |                           |                            |                  |                           |                          |                            |                |
| 430600                                | SEWER OPERATING           |                            |                  |                           |                          |                            |                |
| 100                                   | Regular Wages             | 11,013.12                  | 11,013.12        | 95,937.00                 | 95,937.00                | 84,923.88                  | 11%            |
| 120                                   | Overtime-Regular          | 405.26                     | 405.26           | 3,724.00                  | 3,724.00                 | 3,318.74                   | 11%            |
| 141                                   | Social Security           | 707.81                     | 707.81           | 6,271.00                  | 6,271.00                 | 5,563.19                   | 11%            |
| 142                                   | Medicare                  | 165.51                     | 165.51           | 1,467.00                  | 1,467.00                 | 1,301.49                   | 11%            |
| 143                                   | PERS                      | 1,035.62                   | 1,035.62         | 9,176.00                  | 9,176.00                 | 8,140.38                   | 11%            |
| 145                                   | Unemployment Insurance    | 39.92                      | 39.92            | 253.00                    | 253.00                   | 213.08                     | 16%            |
| 146                                   | Workers' Compensation     | 473.64                     | 473.64           | 4,556.00                  | 4,556.00                 | 4,082.36                   | 10%            |
| 147                                   | Insurance                 | 3,901.90                   | 3,901.90         | 42,699.00                 | 42,699.00                | 38,797.10                  | 9%             |
| 200                                   | Supplies                  | 926.53                     | 926.53           | 33,000.00                 | 33,000.00                | 32,073.47                  | 3%             |
| 220                                   | Clothing Allowance (1/4)  | 0.00                       | 0.00             | 378.00                    | 378.00                   | 378.00                     | 0%             |
| 230                                   | Fuel                      | 0.00                       | 0.00             | 7,000.00                  | 7,000.00                 | 7,000.00                   | 0%             |
| 300                                   | Purchased Services        | 2,463.93                   | 2,463.93         | 25,000.00                 | 25,000.00                | 22,536.07                  | 10%            |
| 323                                   | ArcGIS & GPS Mapping      | 0.00                       | 0.00             | 1,243.00                  | 1,243.00                 | 1,243.00                   | 0%             |
| 341                                   | City Bills (wtr,swr,garb) | 67.00                      | 67.00            | 900.00                    | 900.00                   | 833.00                     | 7%             |
| 342                                   | Utility-Electric          | 467.35                     | 467.35           | 11,000.00                 | 11,000.00                | 10,532.65                  | 4%             |
| 343                                   | Utility-Gas               | 28.51                      | 28.51            | 2,200.00                  | 2,200.00                 | 2,171.49                   | 1%             |
| 344                                   | Telephone                 | 185.98                     | 185.98           | 1,881.00                  | 1,881.00                 | 1,695.02                   | 10%            |
| 350                                   | Professional Services     | 10,944.50                  | 10,944.50        | 55,000.00                 | 55,000.00                | 44,055.50                  | 20%            |
| 369                                   | Repairs & Maintenance     | 0.00                       | 0.00             | 1,475.00                  | 1,475.00                 | 1,475.00                   | 0%             |
| 370                                   | Travel & Education        | 0.00                       | 0.00             | 1,732.00                  | 1,732.00                 | 1,732.00                   | 0%             |
|                                       | Account Total:            | 32,826.58                  | 32,826.58        | 304,892.00                | 304,892.00               | 272,065.42                 | 11%            |
| 430601 SEWER OPERATING-CAPITAL OUTLAY |                           |                            |                  |                           |                          |                            |                |
| 900                                   | CAPITAL OUTLAY            | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0%             |
| 950                                   | Construction              | 0.00                       | 0.00             | 800,000.00                | 800,000.00               | 800,000.00                 | 0%             |
|                                       | Account Total:            | 0.00                       | 0.00             | 800,100.00                | 800,100.00               | 800,100.00                 | 0%             |
| 430611 SEWER ADMIN-COUNCIL            |                           |                            |                  |                           |                          |                            |                |
| 100                                   | Regular Wages             | 1,351.80                   | 1,351.80         | 11,716.00                 | 11,716.00                | 10,364.20                  | 12%            |
| 141                                   | Social Security           | 74.56                      | 74.56            | 721.00                    | 721.00                   | 646.44                     | 10%            |
| 142                                   | Medicare                  | 17.44                      | 17.44            | 169.00                    | 169.00                   | 151.56                     | 10%            |
| 143                                   | PERS                      | 40.86                      | 40.86            | 354.00                    | 354.00                   | 313.14                     | 12%            |
| 146                                   | Workers' Compensation     | 6.30                       | 6.30             | 76.00                     | 76.00                    | 69.70                      | 8%             |
| 147                                   | Insurance                 | 3,193.96                   | 3,193.96         | 36,951.00                 | 36,951.00                | 33,757.04                  | 9%             |
| 200                                   | Supplies                  | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0%             |
| 300                                   | Purchased Services        | 0.00                       | 0.00             | 362.00                    | 362.00                   | 362.00                     | 0%             |
|                                       | Account Total:            | 4,684.92                   | 4,684.92         | 50,399.00                 | 50,399.00                | 45,714.08                  | 9%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 16 of 22  
Report ID: B100C

| Fund Account       | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY |                                        |                            |                  |                           |                          |                            |                |
| 430612             | SEWER ADMIN-MAYOR                      |                            |                  |                           |                          |                            |                |
| 100                | Regular Wages                          | 0.00                       | 0.00             | 4,518.00                  | 4,518.00                 | 4,518.00                   | 0%             |
| 141                | Social Security                        | 0.00                       | 0.00             | 280.00                    | 280.00                   | 280.00                     | 0%             |
| 142                | Medicare                               | 0.00                       | 0.00             | 66.00                     | 66.00                    | 66.00                      | 0%             |
| 146                | Workers' Compensation                  | 0.00                       | 0.00             | 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                       | 6.96             | 84.00                     | 84.00                    | 77.04                      | 8%             |
|                    | Account Total:                         | 6.96                       | 6.96             | 11,136.00                 | 11,136.00                | 11,129.04                  | 0%             |
| 430613             | SEWER ADMIN-LEGAL SERVICES             |                            |                  |                           |                          |                            |                |
| 350                | Professional Services                  | 875.00                     | 875.00           | 20,000.00                 | 20,000.00                | 19,125.00                  | 4%             |
|                    | Account Total:                         | 875.00                     | 875.00           | 20,000.00                 | 20,000.00                | 19,125.00                  | 4%             |
| 430614             | NEWSLETTER (1/4)                       |                            |                  |                           |                          |                            |                |
| 310                | Postage                                | 0.00                       | 0.00             | 467.00                    | 467.00                   | 467.00                     | 0%             |
|                    | Account Total:                         | 0.00                       | 0.00             | 467.00                    | 467.00                   | 467.00                     | 0%             |
| 430620             | NEW CITY HALL-OPERATIONS               |                            |                  |                           |                          |                            |                |
| 200                | Supplies                               | 0.00                       | 0.00             | 254.00                    | 254.00                   | 254.00                     | 0%             |
| 341                | City Bills (wtr,swr,garb)              | 55.79                      | 55.79            | 750.00                    | 750.00                   | 694.21                     | 7%             |
| 342                | Utility-Electric                       | 54.13                      | 54.13            | 700.00                    | 700.00                   | 645.87                     | 8%             |
| 343                | Utility-Gas                            | 3.53                       | 3.53             | 700.00                    | 700.00                   | 696.47                     | 1%             |
| 390                | Other Contracted Services              | 75.00                      | 75.00            | 900.00                    | 900.00                   | 825.00                     | 8%             |
|                    | Account Total:                         | 188.45                     | 188.45           | 3,304.00                  | 3,304.00                 | 3,115.55                   | 6%             |
| 430670             | SEWER CUSTOMER ACCOUNTING & COLLECTION |                            |                  |                           |                          |                            |                |
| 100                | Regular Wages                          | 13,023.53                  | 13,023.53        | 111,808.00                | 111,808.00               | 98,784.47                  | 12%            |
| 120                | Overtime-Regular                       | 0.00                       | 0.00             | 1,879.00                  | 1,879.00                 | 1,879.00                   | 0%             |
| 141                | Social Security                        | 800.83                     | 800.83           | 7,049.00                  | 7,049.00                 | 6,248.17                   | 11%            |
| 142                | Medicare                               | 187.30                     | 187.30           | 1,648.00                  | 1,648.00                 | 1,460.70                   | 11%            |
| 143                | PERS                                   | 1,181.22                   | 1,181.22         | 10,311.00                 | 10,311.00                | 9,129.78                   | 11%            |
| 145                | Unemployment Insurance                 | 45.58                      | 45.58            | 284.00                    | 284.00                   | 238.42                     | 16%            |
| 146                | Workers' Compensation                  | 44.87                      | 44.87            | 532.00                    | 532.00                   | 487.13                     | 8%             |
| 147                | Insurance                              | 2,595.70                   | 2,595.70         | 27,714.00                 | 27,714.00                | 25,118.30                  | 9%             |
| 200                | Supplies                               | 553.25                     | 553.25           | 1,585.00                  | 1,585.00                 | 1,031.75                   | 35%            |
| 215                | Inventory >\$99 <\$5000                | 0.00                       | 0.00             | 1,308.00                  | 1,308.00                 | 1,308.00                   | 0%             |
| 300                | Purchased Services                     | 8,618.17                   | 8,618.17         | 13,000.00                 | 13,000.00                | 4,381.83                   | 66%            |
| 310                | Postage                                | 164.15                     | 164.15           | 2,000.00                  | 2,000.00                 | 1,835.85                   | 8%             |
| 344                | Telephone                              | 39.40                      | 39.40            | 544.00                    | 544.00                   | 504.60                     | 7%             |
| 370                | Travel & Education                     | 0.00                       | 0.00             | 205.00                    | 205.00                   | 205.00                     | 0%             |
| 900                | CAPITAL OUTLAY                         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
|                    | Account Total:                         | 27,254.00                  | 27,254.00        | 184,867.00                | 184,867.00               | 157,613.00                 | 15%            |
|                    | Account Group Total:                   | 65,835.91                  | 65,835.91        | 1,375,165.00              | 1,375,165.00             | 1,309,329.09               | 5%             |
| 490000             | OTHER PAYMENTS                         |                            |                  |                           |                          |                            |                |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 17 of 22  
Report ID: B100C

| Fund Account       | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5310 SEWER UTILITY |                                     |                            |                  |                           |                          |                            |                |
| 490208             | SRF REV BOND-2010 WASTEWATER        |                            |                  |                           |                          |                            |                |
| 610                | Principal                           | 19,000.00                  | 19,000.00        | 58,000.00                 | 58,000.00                | 39,000.00                  | 33%            |
| 620                | Interest                            | 1,255.00                   | 1,255.00         | 9,695.00                  | 9,695.00                 | 8,440.00                   | 13%            |
|                    | Account Total:                      | 20,255.00                  | 20,255.00        | 67,695.00                 | 67,695.00                | 47,440.00                  | 30%            |
| 490211             | USDA RD-2015 MULTIMODAL             |                            |                  |                           |                          |                            |                |
| 610                | Principal                           | 13,711.14                  | 13,711.14        | 26,000.00                 | 26,000.00                | 12,288.86                  | 53%            |
| 620                | Interest                            | 26,500.86                  | 26,500.86        | 54,424.00                 | 54,424.00                | 27,923.14                  | 49%            |
|                    | Account Total:                      | 40,212.00                  | 40,212.00        | 80,424.00                 | 80,424.00                | 40,212.00                  | 50%            |
| 490212             | SRF REV BOND-2017 WASTEWATER        |                            |                  |                           |                          |                            |                |
| 610                | Principal                           | 8,000.00                   | 8,000.00         | 16,000.00                 | 16,000.00                | 8,000.00                   | 50%            |
| 620                | Interest                            | 2,962.50                   | 2,962.50         | 6,225.00                  | 6,225.00                 | 3,262.50                   | 48%            |
|                    | Account Total:                      | 10,962.50                  | 10,962.50        | 22,225.00                 | 22,225.00                | 11,262.50                  | 49%            |
| 490214             | SRF REV BOND-2017 WASTEWATER LOAN 2 |                            |                  |                           |                          |                            |                |
| 610                | Principal                           | 25,000.00                  | 25,000.00        | 48,000.00                 | 48,000.00                | 23,000.00                  | 52%            |
| 620                | Interest                            | 19,462.50                  | 19,462.50        | 39,825.00                 | 39,825.00                | 20,362.50                  | 49%            |
|                    | Account Total:                      | 44,462.50                  | 44,462.50        | 87,825.00                 | 87,825.00                | 43,362.50                  | 51%            |
| 490215             | SRF REV BOND-2017 WASTEWATER LOAN 3 |                            |                  |                           |                          |                            |                |
| 610                | Principal                           | 10,000.00                  | 10,000.00        | 20,539.00                 | 20,539.00                | 10,539.00                  | 49%            |
| 620                | Interest                            | 8,362.50                   | 8,362.50         | 17,107.00                 | 17,107.00                | 8,744.50                   | 49%            |
|                    | Account Total:                      | 18,362.50                  | 18,362.50        | 37,646.00                 | 37,646.00                | 19,283.50                  | 49%            |
| 490216             | SRF REV BOND-2017 WASTEWATER LOAN 4 |                            |                  |                           |                          |                            |                |
| 610                | Principal                           | 12,000.00                  | 12,000.00        | 34,000.00                 | 34,000.00                | 22,000.00                  | 35%            |
| 620                | Interest                            | 5,025.00                   | 5,025.00         | 11,000.00                 | 11,000.00                | 5,975.00                   | 46%            |
|                    | Account Total:                      | 17,025.00                  | 17,025.00        | 45,000.00                 | 45,000.00                | 27,975.00                  | 38%            |
|                    | Account Group Total:                | 151,279.50                 | 151,279.50       | 340,815.00                | 340,815.00               | 189,535.50                 | 44%            |
| 510000             | MISCELLANEOUS                       |                            |                  |                           |                          |                            |                |
| 510320             | TRI-CITY EQUIPMENT INTERLOCAL       |                            |                  |                           |                          |                            |                |
| 560                | Contribution to Equipment           | 7,500.00                   | 7,500.00         | 7,500.00                  | 7,500.00                 | 0.00                       | 100%           |
|                    | Account Total:                      | 7,500.00                   | 7,500.00         | 7,500.00                  | 7,500.00                 | 0.00                       | 100%           |
| 510330             | COMPREHENSIVE LIABILITY INSURANCE   |                            |                  |                           |                          |                            |                |
| 510                | Insur-Liab/Prop/Auto Physical Dmg   | 39,135.75                  | 39,135.75        | 35,000.00                 | 35,000.00                | -4,135.75                  | 112%           |
| 815                | Insurance Deductible                | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0%             |
|                    | Account Total:                      | 39,135.75                  | 39,135.75        | 35,750.00                 | 35,750.00                | -3,385.75                  | 109%           |
|                    | Account Group Total:                | 46,635.75                  | 46,635.75        | 43,250.00                 | 43,250.00                | -3,385.75                  | 108%           |
|                    | Fund Total:                         | 268,661.16                 | 268,661.16       | 1,836,230.00              | 1,836,230.00             | 1,567,568.84               | 15%            |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 18 of 22  
Report ID: B100C

| Fund Account Object                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY                |                            |                  |                           |                          |                            |                |
| 410000 GENERAL GOVERNMENT               |                            |                  |                           |                          |                            |                |
| 410530 AUDIT (1/4)                      |                            |                  |                           |                          |                            |                |
| 350 Professional Services               | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| Account Total:                          | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| Account Group Total:                    | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0%             |
| 420000 PUBLIC SAFETY                    |                            |                  |                           |                          |                            |                |
| 420100 24/7 Dispatching Services        |                            |                  |                           |                          |                            |                |
| 300 Purchased Services                  | 4,910.00                   | 4,910.00         | 54,010.00                 | 54,010.00                | 49,100.00                  | 9%             |
| Account Total:                          | 4,910.00                   | 4,910.00         | 54,010.00                 | 54,010.00                | 49,100.00                  | 9%             |
| Account Group Total:                    | 4,910.00                   | 4,910.00         | 54,010.00                 | 54,010.00                | 49,100.00                  | 9%             |
| 430000 PUBLIC WORKS                     |                            |                  |                           |                          |                            |                |
| 430811 SOLID WASTE ADMIN-COUNCIL        |                            |                  |                           |                          |                            |                |
| 100 Regular Wages                       | 1,351.80                   | 1,351.80         | 11,716.00                 | 11,716.00                | 10,364.20                  | 12%            |
| 141 Social Security                     | 74.56                      | 74.56            | 721.00                    | 721.00                   | 646.44                     | 10%            |
| 142 Medicare                            | 17.44                      | 17.44            | 169.00                    | 169.00                   | 151.56                     | 10%            |
| 143 PERS                                | 40.86                      | 40.86            | 354.00                    | 354.00                   | 313.14                     | 12%            |
| 146 Workers' Compensation               | 6.30                       | 6.30             | 76.00                     | 76.00                    | 69.70                      | 8%             |
| 147 Insurance                           | 3,193.96                   | 3,193.96         | 36,951.00                 | 36,951.00                | 33,757.04                  | 9%             |
| 200 Supplies                            | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0%             |
| 300 Purchased Services                  | 0.00                       | 0.00             | 362.00                    | 362.00                   | 362.00                     | 0%             |
| Account Total:                          | 4,684.92                   | 4,684.92         | 50,399.00                 | 50,399.00                | 45,714.08                  | 9%             |
| 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                       | 6.96             | 84.00                     | 84.00                    | 77.04                      | 8%             |
| Account Total:                          | 6.96                       | 6.96             | 11,136.00                 | 11,136.00                | 11,129.04                  | 0%             |
| 430813 SOLID WASTE ADMIN-LEGAL SERVICES |                            |                  |                           |                          |                            |                |
| 350 Professional Services               | 875.00                     | 875.00           | 16,905.00                 | 16,905.00                | 16,030.00                  | 5%             |
| Account Total:                          | 875.00                     | 875.00           | 16,905.00                 | 16,905.00                | 16,030.00                  | 5%             |
| 430814 NEWSLETTER (1/4)                 |                            |                  |                           |                          |                            |                |
| 310 Postage                             | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0%             |
| Account Total:                          | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0%             |
| 430820 NEW CITY HALL-OPERATIONS         |                            |                  |                           |                          |                            |                |
| 200 Supplies                            | 0.00                       | 0.00             | 254.00                    | 254.00                   | 254.00                     | 0%             |
| 341 City Bills (wtr,swr,garb)           | 55.79                      | 55.79            | 700.00                    | 700.00                   | 644.21                     | 8%             |
| 342 Utility-Electric                    | 54.11                      | 54.11            | 700.00                    | 700.00                   | 645.89                     | 8%             |
| 343 Utility-Gas                         | 3.51                       | 3.51             | 700.00                    | 700.00                   | 696.49                     | 1%             |
| 390 Other Contracted Services           | 75.00                      | 75.00            | 900.00                    | 900.00                   | 825.00                     | 8%             |
| Account Total:                          | 188.41                     | 188.41           | 3,254.00                  | 3,254.00                 | 3,065.59                   | 6%             |

08/12/25

15:42:07

## CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25Page: 19 of 22  
Report ID: B100C

| Fund Account                             | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|------------------------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY                 |                             |                            |                  |                           |                          |                            |                |
| 430830 GARBAGE COLLECTION                |                             |                            |                  |                           |                          |                            |                |
| 100                                      | Regular Wages               | 4,712.60                   | 4,712.60         | 37,625.00                 | 37,625.00                | 32,912.40                  | 13%            |
| 120                                      | Overtime-Regular            | 32.10                      | 32.10            | 1,862.00                  | 1,862.00                 | 1,829.90                   | 2%             |
| 141                                      | Social Security             | 294.16                     | 294.16           | 2,445.00                  | 2,445.00                 | 2,150.84                   | 12%            |
| 142                                      | Medicare                    | 68.81                      | 68.81            | 572.00                    | 572.00                   | 503.19                     | 12%            |
| 143                                      | PERS                        | 430.33                     | 430.33           | 3,581.00                  | 3,581.00                 | 3,150.67                   | 12%            |
| 145                                      | Unemployment Insurance      | 16.60                      | 16.60            | 99.00                     | 99.00                    | 82.40                      | 17%            |
| 146                                      | Workers' Compensation       | 151.90                     | 151.90           | 1,359.00                  | 1,359.00                 | 1,207.10                   | 11%            |
| 147                                      | Insurance                   | 785.22                     | 785.22           | 6,159.00                  | 6,159.00                 | 5,373.78                   | 13%            |
| 200                                      | Supplies                    | 31.47                      | 31.47            | 30,000.00                 | 30,000.00                | 29,968.53                  | 0%             |
| 230                                      | Fuel                        | 623.00                     | 623.00           | 11,000.00                 | 11,000.00                | 10,377.00                  | 6%             |
| 260                                      | Safety Equipment (1/4)      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 300                                      | Purchased Services          | 71.74                      | 71.74            | 14,798.00                 | 14,798.00                | 14,726.26                  | 0%             |
| 323                                      | ArcGIS & GPS Mapping        | 0.00                       | 0.00             | 1,218.00                  | 1,218.00                 | 1,218.00                   | 0%             |
| 341                                      | City Bills (wtr,swr,garb)   | 52.00                      | 52.00            | 543.00                    | 543.00                   | 491.00                     | 10%            |
| 342                                      | Utility-Electric            | 147.33                     | 147.33           | 2,000.00                  | 2,000.00                 | 1,852.67                   | 7%             |
| 343                                      | Utility-Gas                 | 28.52                      | 28.52            | 2,500.00                  | 2,500.00                 | 2,471.48                   | 1%             |
| 344                                      | Telephone                   | 23.18                      | 23.18            | 203.00                    | 203.00                   | 179.82                     | 11%            |
|                                          | Account Total:              | 7,468.96                   | 7,468.96         | 116,464.00                | 116,464.00               | 108,995.04                 | 6%             |
| 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               | 20,498.13                  | 20,498.13        | 177,081.00                | 177,081.00               | 156,582.87                 | 12%            |
| 120                                      | Overtime-Regular            | 195.97                     | 195.97           | 931.00                    | 931.00                   | 735.03                     | 21%            |
| 141                                      | Social Security             | 1,282.92                   | 1,282.92         | 11,129.00                 | 11,129.00                | 9,846.08                   | 12%            |
| 142                                      | Medicare                    | 300.01                     | 300.01           | 2,603.00                  | 2,603.00                 | 2,302.99                   | 12%            |
| 143                                      | PERS                        | 1,876.95                   | 1,876.95         | 16,282.00                 | 16,282.00                | 14,405.05                  | 12%            |
| 145                                      | Unemployment Insurance      | 72.40                      | 72.40            | 449.00                    | 449.00                   | 376.60                     | 16%            |
| 146                                      | Workers' Compensation       | 822.84                     | 822.84           | 7,912.00                  | 7,912.00                 | 7,089.16                   | 10%            |
| 147                                      | Insurance                   | 6,436.49                   | 6,436.49         | 69,797.00                 | 69,797.00                | 63,360.51                  | 9%             |
| 200                                      | Supplies                    | 1,182.71                   | 1,182.71         | 25,000.00                 | 25,000.00                | 23,817.29                  | 5%             |
| 220                                      | Clothing Allowance (1/4)    | 0.00                       | 0.00             | 378.00                    | 378.00                   | 378.00                     | 0%             |
| 230                                      | Fuel                        | 2,060.91                   | 2,060.91         | 25,000.00                 | 25,000.00                | 22,939.09                  | 8%             |
| 300                                      | Purchased Services          | 5,681.47                   | 5,681.47         | 25,000.00                 | 25,000.00                | 19,318.53                  | 23%            |
| 341                                      | City Bills (wtr,swr,garb)   | 15.00                      | 15.00            | 165.00                    | 165.00                   | 150.00                     | 9%             |
| 342                                      | Utility-Electric            | 42.86                      | 42.86            | 1,500.00                  | 1,500.00                 | 1,457.14                   | 3%             |
| 343                                      | Utility-Gas                 | 43.00                      | 43.00            | 2,500.00                  | 2,500.00                 | 2,457.00                   | 2%             |
| 344                                      | Telephone                   | 77.22                      | 77.22            | 196.00                    | 196.00                   | 118.78                     | 39%            |
| 350                                      | Professional Services       | 4,744.25                   | 4,744.25         | 15,000.00                 | 15,000.00                | 10,255.75                  | 32%            |
| 369                                      | Repairs & Maintenance       | 0.00                       | 0.00             | 5,090.00                  | 5,090.00                 | 5,090.00                   | 0%             |
| 581                                      | Landfill Trust Deposit with | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0%             |
|                                          | Account Total:              | 45,333.13                  | 45,333.13        | 436,013.00                | 436,013.00               | 390,679.87                 | 10%            |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 20 of 22  
Report ID: B100C

| Fund Account                                        | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY                            |                                   |                            |                  |                           |                          |                            |                |
| 430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION |                                   |                            |                  |                           |                          |                            |                |
| 100                                                 | Regular Wages                     | 13,507.01                  | 13,507.01        | 116,035.00                | 116,035.00               | 102,527.99                 | 12%            |
| 120                                                 | Overtime-Regular                  | 0.00                       | 0.00             | 1,879.00                  | 1,879.00                 | 1,879.00                   | 0%             |
| 141                                                 | Social Security                   | 830.78                     | 830.78           | 7,311.00                  | 7,311.00                 | 6,480.22                   | 11%            |
| 142                                                 | Medicare                          | 194.30                     | 194.30           | 1,710.00                  | 1,710.00                 | 1,515.70                   | 11%            |
| 143                                                 | PERS                              | 1,225.07                   | 1,225.07         | 10,695.00                 | 10,695.00                | 9,469.93                   | 11%            |
| 145                                                 | Unemployment Insurance            | 47.29                      | 47.29            | 295.00                    | 295.00                   | 247.71                     | 16%            |
| 146                                                 | Workers' Compensation             | 45.75                      | 45.75            | 542.00                    | 542.00                   | 496.25                     | 8%             |
| 147                                                 | Insurance                         | 2,787.04                   | 2,787.04         | 29,766.00                 | 29,766.00                | 26,978.96                  | 9%             |
| 200                                                 | Supplies                          | 553.25                     | 553.25           | 1,474.00                  | 1,474.00                 | 920.75                     | 38%            |
| 215                                                 | Inventory >\$99 <\$5000           | 0.00                       | 0.00             | 1,308.00                  | 1,308.00                 | 1,308.00                   | 0%             |
| 300                                                 | Purchased Services                | 9,837.80                   | 9,837.80         | 17,000.00                 | 17,000.00                | 7,162.20                   | 58%            |
| 310                                                 | Postage                           | 164.15                     | 164.15           | 1,557.00                  | 1,557.00                 | 1,392.85                   | 11%            |
| 344                                                 | Telephone                         | 39.40                      | 39.40            | 544.00                    | 544.00                   | 504.60                     | 7%             |
| 370                                                 | Travel & Education                | 0.00                       | 0.00             | 205.00                    | 205.00                   | 205.00                     | 0%             |
| 900                                                 | CAPITAL OUTLAY                    | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0%             |
| Account Total:                                      |                                   | 29,231.84                  | 29,231.84        | 195,321.00                | 195,321.00               | 166,089.16                 | 15%            |
| Account Group Total:                                |                                   | 87,789.22                  | 87,789.22        | 930,092.00                | 930,092.00               | 842,302.78                 | 9%             |
| 490000 OTHER PAYMENTS                               |                                   |                            |                  |                           |                          |                            |                |
| 490521 CATERPILLAR LOAN                             |                                   |                            |                  |                           |                          |                            |                |
| 610                                                 | Principal                         | 67,574.30                  | 67,574.30        | 41,339.00                 | 41,339.00                | -26,235.30                 | 163%           |
| 620                                                 | Interest                          | 2,905.70                   | 2,905.70         | 6,538.00                  | 6,538.00                 | 3,632.30                   | 44%            |
| Account Total:                                      |                                   | 70,480.00                  | 70,480.00        | 47,877.00                 | 47,877.00                | -22,603.00                 | 147%           |
| 490534 2022 GARBAGE TRUCK (PETERBILT)               |                                   |                            |                  |                           |                          |                            |                |
| 610                                                 | Principal                         | 26,605.40                  | 26,605.40        | 49,000.00                 | 49,000.00                | 22,394.60                  | 54%            |
| 620                                                 | Interest                          | 2,087.47                   | 2,087.47         | 8,000.00                  | 8,000.00                 | 5,912.53                   | 26%            |
| Account Total:                                      |                                   | 28,692.87                  | 28,692.87        | 57,000.00                 | 57,000.00                | 28,307.13                  | 50%            |
| Account Group Total:                                |                                   | 99,172.87                  | 99,172.87        | 104,877.00                | 104,877.00               | 5,704.13                   | 95%            |
| 510000 MISCELLANEOUS                                |                                   |                            |                  |                           |                          |                            |                |
| 510330 COMPREHENSIVE LIABILITY INSURANCE            |                                   |                            |                  |                           |                          |                            |                |
| 510                                                 | Insur-Liab/Prop/Auto Physical Dmg | 39,135.75                  | 39,135.75        | 35,000.00                 | 35,000.00                | -4,135.75                  | 112%           |
| 815                                                 | Insurance Deductible              | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0%             |
| Account Total:                                      |                                   | 39,135.75                  | 39,135.75        | 35,750.00                 | 35,750.00                | -3,385.75                  | 109%           |
| Account Group Total:                                |                                   | 39,135.75                  | 39,135.75        | 35,750.00                 | 35,750.00                | -3,385.75                  | 109%           |
| Fund Total:                                         |                                   | 231,007.84                 | 231,007.84       | 1,141,729.00              | 1,141,729.00             | 910,721.16                 | 20%            |
| 5720 STORM DRAINAGE                                 |                                   |                            |                  |                           |                          |                            |                |
| 430000 PUBLIC WORKS                                 |                                   |                            |                  |                           |                          |                            |                |
| 430246 STORM DRAINAGE                               |                                   |                            |                  |                           |                          |                            |                |
| 200                                                 | Supplies                          | 2,256.63                   | 2,256.63         | 0.00                      | 0.00                     | -2,256.63                  | 0%             |
| 300                                                 | Purchased Services                | 0.00                       | 0.00             | 5,464.00                  | 5,464.00                 | 5,464.00                   | 0%             |
| 802                                                 | Refunds                           | 0.00                       | 0.00             | 10.00                     | 10.00                    | 10.00                      | 0%             |
| 950                                                 | Construction                      | 1,673.25                   | 1,673.25         | 650,000.00                | 650,000.00               | 648,326.75                 | 0%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 21 of 22  
Report ID: B100C

| Fund Account                                     | Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------------------------------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5720 STORM DRAINAGE                              |                      |                            |                  |                           |                          |                            |                |
|                                                  | Account Total:       | 3,929.88                   | 3,929.88         | 655,474.00                | 655,474.00               | 651,544.12                 | 1%             |
|                                                  | Account Group Total: | 3,929.88                   | 3,929.88         | 655,474.00                | 655,474.00               | 651,544.12                 | 1%             |
| 490000 OTHER PAYMENTS                            |                      |                            |                  |                           |                          |                            |                |
| 490213 SRF-14704 Rev Bond-Stormwater             |                      |                            |                  |                           |                          |                            |                |
|                                                  | 610 Principal        | 52,000.00                  | 52,000.00        | 101,000.00                | 101,000.00               | 49,000.00                  | 51%            |
|                                                  | 620 Interest         | 39,875.00                  | 39,875.00        | 82,650.00                 | 82,650.00                | 42,775.00                  | 48%            |
|                                                  | Account Total:       | 91,875.00                  | 91,875.00        | 183,650.00                | 183,650.00               | 91,775.00                  | 50%            |
|                                                  | Account Group Total: | 91,875.00                  | 91,875.00        | 183,650.00                | 183,650.00               | 91,775.00                  | 50%            |
|                                                  | Fund Total:          | 95,804.88                  | 95,804.88        | 839,124.00                | 839,124.00               | 743,319.12                 | 11%            |
| 7030 HOUSING FUND                                |                      |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC             |                      |                            |                  |                           |                          |                            |                |
| 470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT |                      |                            |                  |                           |                          |                            |                |
|                                                  | 200 Supplies         | 12,409.37                  | 12,409.37        | 0.00                      | 0.00                     | -12,409.37                 | 0%             |
|                                                  | 900 CAPITAL OUTLAY   | 37,179.95                  | 37,179.95        | 950,000.00                | 950,000.00               | 912,820.05                 | 4%             |
|                                                  | Account Total:       | 49,589.32                  | 49,589.32        | 950,000.00                | 950,000.00               | 900,410.68                 | 5%             |
|                                                  | Account Group Total: | 49,589.32                  | 49,589.32        | 950,000.00                | 950,000.00               | 900,410.68                 | 5%             |
|                                                  | Fund Total:          | 49,589.32                  | 49,589.32        | 950,000.00                | 950,000.00               | 900,410.68                 | 5%             |
| 7060 SHELBY ENERGY SHARE                         |                      |                            |                  |                           |                          |                            |                |
| 450000 SOCIAL & ECONOMIC SERVICES                |                      |                            |                  |                           |                          |                            |                |
| 450138 ENERGY SHARE                              |                      |                            |                  |                           |                          |                            |                |
|                                                  | 710 Direct Relief    | 0.00                       | 0.00             | 11,000.00                 | 11,000.00                | 11,000.00                  | 0%             |
|                                                  | Account Total:       | 0.00                       | 0.00             | 11,000.00                 | 11,000.00                | 11,000.00                  | 0%             |
|                                                  | Account Group Total: | 0.00                       | 0.00             | 11,000.00                 | 11,000.00                | 11,000.00                  | 0%             |
|                                                  | Fund Total:          | 0.00                       | 0.00             | 11,000.00                 | 11,000.00                | 11,000.00                  | 0%             |
| 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%             |

08/12/25  
15:42:07

CITY OF SHELBY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 25

Page: 22 of 22  
Report ID: B100C

| Fund Account                                  | Object                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------------------|------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID) |                        |                            |                  |                           |                          |                            |                |
| 460000 CULTURE AND RECREATION                 |                        |                            |                  |                           |                          |                            |                |
| 460301 COMMUNITY CONTRIBUTIONS                |                        |                            |                  |                           |                          |                            |                |
|                                               | 701 TBID CONTRIBUTIONS | 0.00                       | 0.00             | 125,000.00                | 125,000.00               | 125,000.00                 | 0%             |
|                                               | Account Total:         | 0.00                       | 0.00             | 125,000.00                | 125,000.00               | 125,000.00                 | 0%             |
|                                               | Account Group Total:   | 0.00                       | 0.00             | 125,000.00                | 125,000.00               | 125,000.00                 | 0%             |
|                                               | Fund Total:            | 0.00                       | 0.00             | 125,000.00                | 125,000.00               | 125,000.00                 | 0%             |
|                                               | Grand Total:           | 1,300,880.88               | 1,300,880.88     | 18,294,813.00             | 18,294,813.00            | 16,993,932.12              | 7%             |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 1 of 8  
Report ID: B110C

| Fund                              | Account                                      | Received      |              | Estimated Revenue | Revenue        |            |
|-----------------------------------|----------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                   |                                              | Current Month | Received YTD |                   | To Be Received | % Received |
| 1000 GENERAL                      |                                              |               |              |                   |                |            |
| 310000 TAXES                      |                                              |               |              |                   |                |            |
| 311010                            | Real Prop-Current                            | 38,480.35     | 38,480.35    | 735,000.00        | 696,519.65     | 5 %        |
| 311021                            | Mobile Home-Current                          | 450.55        | 450.55       | 2,500.00          | 2,049.45       | 18 %       |
| 311022                            | Pers Prop-Current                            | 18,002.19     | 18,002.19    | 25,000.00         | 6,997.81       | 72 %       |
| 311040                            | Centrally Assessed                           | 6,311.40      | 6,311.40     | 67,000.00         | 60,688.60      | 9 %        |
| 311510                            | Real Prop-Delinquent                         | 867.23        | 867.23       | 35,000.00         | 34,132.77      | 2 %        |
| 311521                            | Mobile Home-Delinquent                       | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %        |
| 311522                            | Pers Prop-Delinquent                         | 0.00          | 0.00         | 400.00            | 400.00         | 0 %        |
| 312000                            | Pen & Int on Delinq & Protested Taxes        | 477.98        | 477.98       | 2,000.00          | 1,522.02       | 24 %       |
| 314140                            | Local Option Tax                             | 7,159.03      | 7,159.03     | 84,000.00         | 76,840.97      | 9 %        |
|                                   | Account Group Total:                         | 71,748.73     | 71,748.73    | 952,100.00        | 880,351.27     | 8 %        |
| 320000 LICENSES AND PERMITS       |                                              |               |              |                   |                |            |
| 322010                            | Alcoholic Beverage Licenses                  | 0.00          | 0.00         | 4,000.00          | 4,000.00       | 0 %        |
| 322020                            | Business Licenses/Permits                    | 800.00        | 800.00       | 6,000.00          | 5,200.00       | 13 %       |
| 323010                            | Building Permits & Related Permits           | 50.00         | 50.00        | 0.00              | -50.00         | %          |
| 323030                            | Dog Lic/Pnd Fees/Rabies Shots                | 60.00         | 60.00        | 4,500.00          | 4,440.00       | 1 %        |
|                                   | Account Group Total:                         | 910.00        | 910.00       | 14,500.00         | 13,590.00      | 6 %        |
| 330000 INTERGOVERNMENTAL REVENUES |                                              |               |              |                   |                |            |
| 331011                            | CDBG Grant                                   | 0.00          | 0.00         | 330,000.00        | 330,000.00     | 0 %        |
| 331053                            | FRA USDOT GRANT                              | 0.00          | 0.00         | 13,000.00         | 13,000.00      | 0 %        |
| 331092                            | Recycling Program Grant                      | 0.00          | 0.00         | 3,000.00          | 3,000.00       | 0 %        |
| 334125                            | Fish, Wildlife & Parks Grant                 | 0.00          | 0.00         | 84,000.00         | 84,000.00      | 0 %        |
| 335040                            | Gasoline Tax Apportionment                   | 14,341.24     | 14,341.24    | 220,887.00        | 206,545.76     | 6 %        |
| 335065                            | Oil & Gas Distribution                       | 0.00          | 0.00         | 7,500.00          | 7,500.00       | 0 %        |
| 335120                            | Permits-Video Gaming Machine                 | 0.00          | 0.00         | 10,000.00         | 10,000.00      | 0 %        |
| 335230                            | State Entitlement Share                      | 0.00          | 0.00         | 575,000.00        | 575,000.00     | 0 %        |
| 338001                            | Toole Cty for Fire Department                | 0.00          | 0.00         | 49,200.00         | 49,200.00      | 0 %        |
| 338002                            | School Dist #14 - NW ballfield at Shel-oolle | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
|                                   | Account Group Total:                         | 14,341.24     | 14,341.24    | 1,293,587.00      | 1,279,245.76   | 1 %        |
| 340000 CHARGES FOR SERVICES       |                                              |               |              |                   |                |            |
| 343010                            | Street Charges for Services                  | 0.00          | 0.00         | 2,000.00          | 2,000.00       | 0 %        |
| 346010                            | Civic Center User Fees                       | 156.00        | 156.00       | 3,000.00          | 2,844.00       | 5 %        |
| 346012                            | Recreation Passes                            | 2,320.50      | 2,320.50     | 55,000.00         | 52,679.50      | 4 %        |
| 346030                            | Swimming Pool User Fees                      | 1,800.00      | 1,800.00     | 4,000.00          | 2,200.00       | 45 %       |
| 346041                            | Williamson Park Camping Fees                 | 52.55         | 52.55        | 1,000.00          | 947.45         | 5 %        |
| 346042                            | Lake Shel-oolle Camping Fees                 | 2,649.54      | 2,649.54     | 13,000.00         | 10,350.46      | 20 %       |
|                                   | Account Group Total:                         | 6,978.59      | 6,978.59     | 78,000.00         | 71,021.41      | 9 %        |
| 350000 FINES AND FORFEITURES      |                                              |               |              |                   |                |            |
| 351030                            | Fines & Forfeitures                          | 585.00        | 585.00       | 27,000.00         | 26,415.00      | 2 %        |
|                                   | Account Group Total:                         | 585.00        | 585.00       | 27,000.00         | 26,415.00      | 2 %        |
| 360000 MISCELLANEOUS REVENUE      |                                              |               |              |                   |                |            |
| 361003                            | Land Rental-Industrial Park                  | 0.00          | 0.00         | 9,000.00          | 9,000.00       | 0 %        |
| 361008                            | Historic City Hall & Land Rent-Chamber of    | 0.00          | 0.00         | 3,000.00          | 3,000.00       | 0 %        |
| 362002                            | Miscellaneous                                | 0.00          | 0.00         | 25,000.00         | 25,000.00      | 0 %        |
| 362004                            | MRE/SG Capital Credit                        | 0.00          | 0.00         | 10,000.00         | 10,000.00      | 0 %        |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 2 of 8  
Report ID: B110C

| Fund                                   | Account                                      | Received      |              | Estimated Revenue | Revenue        |     | % Received |
|----------------------------------------|----------------------------------------------|---------------|--------------|-------------------|----------------|-----|------------|
|                                        |                                              | Current Month | Received YTD |                   | To Be Received |     |            |
| 1000 GENERAL                           |                                              |               |              |                   |                |     |            |
|                                        | 362005 Weed Abatement                        | 0.00          | 0.00         | 2,000.00          | 2,000.00       | 0 % |            |
|                                        | 363040 Special Assessments-P&I (Penalty &    | 0.00          | 0.00         | 250.00            | 250.00         | 0 % |            |
|                                        | Account Group Total:                         | 0.00          | 0.00         | 49,250.00         | 49,250.00      | 0 % |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                                              |               |              |                   |                |     |            |
|                                        | 371010 Interest Earnings                     | 289.11        | 289.11       | 15,000.00         | 14,710.89      | 2 % |            |
|                                        | Account Group Total:                         | 289.11        | 289.11       | 15,000.00         | 14,710.89      | 2 % |            |
| 380000 OTHER FINANCING SOURCES         |                                              |               |              |                   |                |     |            |
|                                        | 383006 Transfer In from other funds          | 0.00          | 0.00         | 55,000.00         | 55,000.00      | 0 % |            |
|                                        | Account Group Total:                         | 0.00          | 0.00         | 55,000.00         | 55,000.00      | 0 % |            |
|                                        | Fund Total:                                  | 94,852.67     | 94,852.67    | 2,484,437.00      | 2,389,584.33   | 4 % |            |
| 2175 REGIONAL PORT AUTHORITY (NETA)    |                                              |               |              |                   |                |     |            |
| 310000 TAXES                           |                                              |               |              |                   |                |     |            |
|                                        | 311510 Real Prop-Delinquent                  | 1.27          | 1.27         | 0.00              | -1.27          | %   |            |
|                                        | Account Group Total:                         | 1.27          | 1.27         | 0.00              | -1.27          | %   |            |
|                                        | Fund Total:                                  | 1.27          | 1.27         | 0.00              | -1.27          | %   |            |
| 2190 COMPREHENSIVE LIABILITY           |                                              |               |              |                   |                |     |            |
| 310000 TAXES                           |                                              |               |              |                   |                |     |            |
|                                        | 311510 Real Prop-Delinquent                  | 14.76         | 14.76        | 0.00              | -14.76         | %   |            |
|                                        | Account Group Total:                         | 14.76         | 14.76        | 0.00              | -14.76         | %   |            |
| 330000 INTERGOVERNMENTAL REVENUES      |                                              |               |              |                   |                |     |            |
|                                        | 335230 State Entitlement Share               | 0.00          | 0.00         | 6,000.00          | 6,000.00       | 0 % |            |
|                                        | Account Group Total:                         | 0.00          | 0.00         | 6,000.00          | 6,000.00       | 0 % |            |
| 360000 MISCELLANEOUS REVENUE           |                                              |               |              |                   |                |     |            |
|                                        | 362002 Miscellaneous                         | 0.00          | 0.00         | 7,400.00          | 7,400.00       | 0 % |            |
|                                        | Account Group Total:                         | 0.00          | 0.00         | 7,400.00          | 7,400.00       | 0 % |            |
|                                        | Fund Total:                                  | 14.76         | 14.76        | 13,400.00         | 13,385.24      | 0 % |            |
| 2260 DISASTER-FLOOD WLMNS PARK         |                                              |               |              |                   |                |     |            |
| 310000 TAXES                           |                                              |               |              |                   |                |     |            |
|                                        | 311010 Real Prop-Current                     | 372.23        | 372.23       | 7,000.00          | 6,627.77       | 5 % |            |
|                                        | 311021 Mobile Home-Current                   | 4.35          | 4.35         | 0.00              | -4.35          | %   |            |
|                                        | 311022 Pers Prop-Current                     | 174.15        | 174.15       | 0.00              | -174.15        | %   |            |
|                                        | 311040 Centrally Assessed                    | 61.05         | 61.05        | 0.00              | -61.05         | %   |            |
|                                        | 311510 Real Prop-Delinquent                  | 6.82          | 6.82         | 500.00            | 493.18         | 1 % |            |
|                                        | 312000 Pen & Int on Delinq & Protested Taxes | 4.66          | 4.66         | 0.00              | -4.66          | %   |            |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 3 of 8  
Report ID: 8110C

| Fund                                         | Account                                      | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|----------------------------------------------|----------------------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 2260 DISASTER-FLOOD WLMNS PARK               |                                              |                           |              |                   |                           |               |
|                                              | Account Group Total:                         | 623.26                    | 623.26       | 7,500.00          | 6,876.74                  | 8 %           |
|                                              | Fund Total:                                  | 623.26                    | 623.26       | 7,500.00          | 6,876.74                  | 8 %           |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) |                                              |                           |              |                   |                           |               |
| 310000 TAXES                                 |                                              |                           |              |                   |                           |               |
|                                              | 312000 Pen & Int on Delinq & Protested Taxes | 25.55                     | 25.55        | 0.00              | -25.55                    | %             |
|                                              | Account Group Total:                         | 25.55                     | 25.55        | 0.00              | -25.55                    | %             |
| 360000 MISCELLANEOUS REVENUE                 |                                              |                           |              |                   |                           |               |
|                                              | 361003 Land Rental-Industrial Park           | 1,266.60                  | 1,266.60     | 0.00              | -1,266.60                 | %             |
|                                              | 363010 Maint. Assess-Current                 | 81,493.59                 | 81,493.59    | 175,000.00        | 93,506.41                 | 47 %          |
|                                              | 363510 Maint. Assess-Delinquent              | 0.00                      | 0.00         | 19,000.00         | 19,000.00                 | 0 %           |
|                                              | Account Group Total:                         | 82,760.19                 | 82,760.19    | 194,000.00        | 111,239.81                | 43 %          |
|                                              | Fund Total:                                  | 82,785.74                 | 82,785.74    | 194,000.00        | 111,214.26                | 43 %          |
| 2350 LOCAL GOVERNMENT REVIEW                 |                                              |                           |              |                   |                           |               |
| 310000 TAXES                                 |                                              |                           |              |                   |                           |               |
|                                              | 311010 Real Prop-Current                     | 785.39                    | 785.39       | 17,000.00         | 16,214.61                 | 5 %           |
|                                              | 311021 Mobile Home-Current                   | 9.19                      | 9.19         | 0.00              | -9.19                     | %             |
|                                              | 311022 Pers Prop-Current                     | 367.43                    | 367.43       | 0.00              | -367.43                   | %             |
|                                              | 311040 Centrally Assessed                    | 128.82                    | 128.82       | 0.00              | -128.82                   | %             |
|                                              | 312000 Pen & Int on Delinq & Protested Taxes | 7.68                      | 7.68         | 0.00              | -7.68                     | %             |
|                                              | Account Group Total:                         | 1,298.51                  | 1,298.51     | 17,000.00         | 15,701.49                 | 8 %           |
|                                              | Fund Total:                                  | 1,298.51                  | 1,298.51     | 17,000.00         | 15,701.49                 | 8 %           |
| 2370 P.E.R.S.-EMPLOYER CONTRIBUTION          |                                              |                           |              |                   |                           |               |
| 310000 TAXES                                 |                                              |                           |              |                   |                           |               |
|                                              | 311510 Real Prop-Delinquent                  | 11.17                     | 11.17        | 0.00              | -11.17                    | %             |
|                                              | Account Group Total:                         | 11.17                     | 11.17        | 0.00              | -11.17                    | %             |
| 330000 INTERGOVERNMENTAL REVENUES            |                                              |                           |              |                   |                           |               |
|                                              | 335230 State Entitlement Share               | 0.00                      | 0.00         | 12,000.00         | 12,000.00                 | 0 %           |
|                                              | Account Group Total:                         | 0.00                      | 0.00         | 12,000.00         | 12,000.00                 | 0 %           |
|                                              | Fund Total:                                  | 11.17                     | 11.17        | 12,000.00         | 11,988.83                 | 0 %           |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 4 of 8  
Report ID: B110C

| Fund                                        | Account                                   | Received      |              | Estimated Revenue | Revenue        |            |
|---------------------------------------------|-------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                             |                                           | Current Month | Received YTD |                   | To Be Received | % Received |
| 2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION |                                           |               |              |                   |                |            |
| 310000 TAXES                                |                                           |               |              |                   |                |            |
|                                             | 311510 Real Prop-Delinquent               | 10.54         | 10.54        | 0.00              | -10.54         | %          |
|                                             | Account Group Total:                      | 10.54         | 10.54        | 0.00              | -10.54         | %          |
| 330000 INTERGOVERNMENTAL REVENUES           |                                           |               |              |                   |                |            |
|                                             | 335230 State Entitlement Share            | 0.00          | 0.00         | 30,000.00         | 30,000.00      | 0 %        |
|                                             | Account Group Total:                      | 0.00          | 0.00         | 30,000.00         | 30,000.00      | 0 %        |
|                                             | Fund Total:                               | 10.54         | 10.54        | 30,000.00         | 29,989.46      | 0 %        |
| 2395 MARIAS VALLEY GOLF & COUNTRY CLUB      |                                           |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                |                                           |               |              |                   |                |            |
|                                             | 362002 Miscellaneous                      | 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 %        |
| 2396 REC FACILITIES PASS (DONATIONS)        |                                           |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                |                                           |               |              |                   |                |            |
|                                             | 365005 City Recreation Pass Donations     | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
|                                             | Account Group Total:                      | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
|                                             | Fund Total:                               | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
| 2399 REVOLVING LOAN                         |                                           |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS      |                                           |               |              |                   |                |            |
|                                             | 373020 Principal on USARD                 | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %        |
|                                             | Account Group Total:                      | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %        |
|                                             | Fund Total:                               | 0.00          | 0.00         | 1,200.00          | 1,200.00       | 0 %        |
| 2400 STREET LIGHTING DISTRICT NO. 35        |                                           |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                |                                           |               |              |                   |                |            |
|                                             | 363010 Maint. Assess-Current              | 3,928.21      | 3,928.21     | 75,000.00         | 71,071.79      | 5 %        |
|                                             | 363040 Special Assessments-P&I (Penalty & | 69.76         | 69.76        | 0.00              | -69.76         | %          |
|                                             | 363510 Maint. Assess-Delinquent           | 324.93        | 324.93       | 8,000.00          | 7,675.07       | 4 %        |
|                                             | Account Group Total:                      | 4,322.90      | 4,322.90     | 83,000.00         | 78,677.10      | 5 %        |
|                                             | Fund Total:                               | 4,322.90      | 4,322.90     | 83,000.00         | 78,677.10      | 5 %        |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 5 of 8  
Report ID: B110C

| Fund                                              | Account                                     | Received      |              | Estimated Revenue | Revenue        |            |
|---------------------------------------------------|---------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                                   |                                             | Current Month | Received YTD |                   | To Be Received | % Received |
| 2500 STREET MAINTENANCE DISTRICT NO. 1            |                                             |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                      |                                             |               |              |                   |                |            |
| 363010                                            | Maint. Assess-Current                       | 17,820.20     | 17,820.20    | 272,000.00        | 254,179.80     | 7 %        |
| 363040                                            | Special Assessments-P&I (Penalty &          | 230.41        | 230.41       | 0.00              | -230.41        | %          |
| 363510                                            | Maint. Assess-Delinquent                    | 754.95        | 754.95       | 14,000.00         | 13,245.05      | 5 %        |
|                                                   | Account Group Total:                        | 18,805.56     | 18,805.56    | 286,000.00        | 267,194.44     | 7 %        |
|                                                   | Fund Total:                                 | 18,805.56     | 18,805.56    | 286,000.00        | 267,194.44     | 7 %        |
| 2600 PARK MAINTENANCE DISTRICT #1                 |                                             |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                      |                                             |               |              |                   |                |            |
| 363010                                            | Maint. Assess-Current                       | 2,359.55      | 2,359.55     | 40,000.00         | 37,640.45      | 6 %        |
| 363040                                            | Special Assessments-P&I (Penalty &          | 21.23         | 21.23        | 0.00              | -21.23         | %          |
| 363510                                            | Maint. Assess-Delinquent                    | 33.12         | 33.12        | 0.00              | -33.12         | %          |
|                                                   | Account Group Total:                        | 2,413.90      | 2,413.90     | 40,000.00         | 37,586.10      | 6 %        |
|                                                   | Fund Total:                                 | 2,413.90      | 2,413.90     | 40,000.00         | 37,586.10      | 6 %        |
| 2810 POLICE PENSION & TRAINING (3RD CLASS CITIES) |                                             |               |              |                   |                |            |
| 330000 INTERGOVERNMENTAL REVENUES                 |                                             |               |              |                   |                |            |
| 335050                                            | Insurance Premium Apportionment (Fire Dept) | 6,509.00      | 6,509.00     | 5,500.00          | -1,009.00      | 118 %      |
|                                                   | Account Group Total:                        | 6,509.00      | 6,509.00     | 5,500.00          | -1,009.00      | 118 %      |
|                                                   | Fund Total:                                 | 6,509.00      | 6,509.00     | 5,500.00          | -1,009.00      | 118 %      |
| 2940 CDBG HOUSING FUND                            |                                             |               |              |                   |                |            |
| 330000 INTERGOVERNMENTAL REVENUES                 |                                             |               |              |                   |                |            |
| 331010                                            | HOME Grant                                  | 0.00          | 0.00         | 320,000.00        | 320,000.00     | 0 %        |
|                                                   | Account Group Total:                        | 0.00          | 0.00         | 320,000.00        | 320,000.00     | 0 %        |
|                                                   | Fund Total:                                 | 0.00          | 0.00         | 320,000.00        | 320,000.00     | 0 %        |
| 3015 1991 SWIMMING POOL BATH HOUSE GOB            |                                             |               |              |                   |                |            |
| 310000 TAXES                                      |                                             |               |              |                   |                |            |
| 311510                                            | Real Prop-Delinquent                        | 19.19         | 19.19        | 0.00              | -19.19         | %          |
|                                                   | Account Group Total:                        | 19.19         | 19.19        | 0.00              | -19.19         | %          |
|                                                   | Fund Total:                                 | 19.19         | 19.19        | 0.00              | -19.19         | %          |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 6 of 8  
Report ID: B110C

| Fund                                   | Account                                     | Received      |              | Estimated Revenue | Revenue        |            |
|----------------------------------------|---------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                        |                                             | Current Month | Received YTD |                   | To Be Received | % Received |
| 3510 1992 CURB, GUTTER & SIDEWALK SID  |                                             |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE           |                                             |               |              |                   |                |            |
|                                        | 363530 CGS Assessments-Delinquent           | 1,247.04      | 1,247.04     | 0.00              | -1,247.04      | %          |
|                                        | Account Group Total:                        | 1,247.04      | 1,247.04     | 0.00              | -1,247.04      | %          |
|                                        | Fund Total:                                 | 1,247.04      | 1,247.04     | 0.00              | -1,247.04      | %          |
| 4000 CAPITAL PROJECTS FUND             |                                             |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                                             |               |              |                   |                |            |
|                                        | 371010 Interest Earnings                    | 32,645.62     | 32,645.62    | 500,000.00        | 467,354.38     | 7 %        |
|                                        | Account Group Total:                        | 32,645.62     | 32,645.62    | 500,000.00        | 467,354.38     | 7 %        |
|                                        | Fund Total:                                 | 32,645.62     | 32,645.62    | 500,000.00        | 467,354.38     | 7 %        |
| 5210 WATER UTILITY                     |                                             |               |              |                   |                |            |
| 330000 INTERGOVERNMENTAL REVENUES      |                                             |               |              |                   |                |            |
|                                        | 334991 COVID-19/Stimulus Rev-State Sources  | 0.00          | 0.00         | 2,200,000.00      | 2,200,000.00   | 0 %        |
|                                        | 337100 NCMRWA GRANT                         | 0.00          | 0.00         | 200,000.00        | 200,000.00     | 0 %        |
|                                        | Account Group Total:                        | 0.00          | 0.00         | 2,400,000.00      | 2,400,000.00   | 0 %        |
| 340000 CHARGES FOR SERVICES            |                                             |               |              |                   |                |            |
|                                        | 343021 Metered Water Charges                | 140,004.15    | 140,004.15   | 1,470,000.00      | 1,329,995.85   | 10 %       |
|                                        | 343023 Bulk Water Sales (dispenser)         | 481.00        | 481.00       | 2,500.00          | 2,019.00       | 19 %       |
|                                        | 343026 Water Tapping Permit                 | 0.00          | 0.00         | 6,000.00          | 6,000.00       | 0 %        |
|                                        | 343027 Miscellaneous Revenue                | 145.00        | 145.00       | 10,000.00         | 9,855.00       | 1 %        |
|                                        | 343028 Utility Billing Late Fees            | 775.00        | 775.00       | 8,000.00          | 7,225.00       | 10 %       |
|                                        | Account Group Total:                        | 141,405.15    | 141,405.15   | 1,496,500.00      | 1,355,094.85   | 9 %        |
|                                        | Fund Total:                                 | 141,405.15    | 141,405.15   | 3,896,500.00      | 3,755,094.85   | 4 %        |
| 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                | 97,247.80     | 97,247.80    | 1,100,000.00      | 1,002,752.20   | 9 %        |
|                                        | 343033 Sewer Tapping Permits                | 0.00          | 0.00         | 8,000.00          | 8,000.00       | 0 %        |
|                                        | 343037 Miscellaneous Revenue                | 0.00          | 0.00         | 1,000.00          | 1,000.00       | 0 %        |
|                                        | 343038 Utility Billing Late Fees            | 260.00        | 260.00       | 3,000.00          | 2,740.00       | 9 %        |
|                                        | Account Group Total:                        | 97,507.80     | 97,507.80    | 1,112,000.00      | 1,014,492.20   | 9 %        |
| 360000 MISCELLANEOUS REVENUE           |                                             |               |              |                   |                |            |
|                                        | 361011 Pasture Lease (land by sewer lagoon) | 0.00          | 0.00         | 600.00            | 600.00         | 0 %        |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 7 of 8  
Report ID: B110C

| Fund                              | Account                             | Received      |              | Estimated Revenue | Revenue        |            |
|-----------------------------------|-------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                   |                                     | Current Month | Received YTD |                   | To Be Received | % Received |
| 5310 SEWER UTILITY                |                                     |               |              |                   |                |            |
| 362002                            | Miscellaneous                       | 0.00          | 0.00         | 200.00            | 200.00         | 0 %        |
|                                   | Account Group Total:                | 0.00          | 0.00         | 800.00            | 800.00         | 0 %        |
|                                   | Fund Total:                         | 97,507.80     | 97,507.80    | 1,907,800.00      | 1,810,292.20   | 5 %        |
| 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          | 35,937.83     | 35,937.83    | 406,000.00        | 370,062.17     | 9 %        |
| 343042                            | Landfill Disposal Charges           | 57,826.08     | 57,826.08    | 725,000.00        | 667,173.92     | 8 %        |
| 343044                            | Dump Permits                        | 2,520.00      | 2,520.00     | 16,000.00         | 13,480.00      | 16 %       |
| 343047                            | Miscellaneous Revenue               | 0.00          | 0.00         | 20.00             | 20.00          | 0 %        |
| 343048                            | Utility Billing Late Fees           | 260.00        | 260.00       | 2,600.00          | 2,340.00       | 10 %       |
|                                   | Account Group Total:                | 96,543.91     | 96,543.91    | 1,149,720.00      | 1,053,176.09   | 8 %        |
| 360000 MISCELLANEOUS REVENUE      |                                     |               |              |                   |                |            |
| 362002                            | Miscellaneous                       | 760.07        | 760.07       | 9,000.00          | 8,239.93       | 8 %        |
|                                   | Account Group Total:                | 760.07        | 760.07       | 9,000.00          | 8,239.93       | 8 %        |
|                                   | Fund Total:                         | 97,303.98     | 97,303.98    | 1,158,720.00      | 1,061,416.02   | 8 %        |
| 5720 STORM DRAINAGE               |                                     |               |              |                   |                |            |
| 330000 INTERGOVERNMENTAL REVENUES |                                     |               |              |                   |                |            |
| 334991                            | COVID-19/Stimulus Rev-State Sources | 0.00          | 0.00         | 195,000.00        | 195,000.00     | 0 %        |
|                                   | Account Group Total:                | 0.00          | 0.00         | 195,000.00        | 195,000.00     | 0 %        |
| 340000 CHARGES FOR SERVICES       |                                     |               |              |                   |                |            |
| 343010                            | Street Charges for Services         | 20,398.73     | 20,398.73    | 245,000.00        | 224,601.27     | 8 %        |
|                                   | Account Group Total:                | 20,398.73     | 20,398.73    | 245,000.00        | 224,601.27     | 8 %        |
| 360000 MISCELLANEOUS REVENUE      |                                     |               |              |                   |                |            |
| 363010                            | Maint. Assess-Current               | 17,567.58     | 17,567.58    | 80,000.00         | 62,432.42      | 22 %       |
| 363040                            | Special Assessments-P&I (Penalty &  | 30.67         | 30.67        | 200.00            | 169.33         | 15 %       |
| 363510                            | Maint. Assess-Delinquent            | 47.50         | 47.50        | 3,000.00          | 2,952.50       | 2 %        |
|                                   | Account Group Total:                | 17,645.75     | 17,645.75    | 83,200.00         | 65,554.25      | 21 %       |
|                                   | Fund Total:                         | 38,044.48     | 38,044.48    | 523,200.00        | 485,155.52     | 7 %        |

08/12/25  
15:42:25

CITY OF SHELBY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 25

Page: 8 of 8  
Report ID: B110C

| Fund                                          | Account                                            | Received      |              | Estimated Revenue | Revenue        |            |
|-----------------------------------------------|----------------------------------------------------|---------------|--------------|-------------------|----------------|------------|
|                                               |                                                    | Current Month | Received YTD |                   | To Be Received | % Received |
| 7030 HOUSING FUND                             |                                                    |               |              |                   |                |            |
| 360000 MISCELLANEOUS REVENUE                  |                                                    |               |              |                   |                |            |
|                                               | 360000 MISCELLANEOUS REVENUE                       | 0.00          | 0.00         | 270,000.00        | 270,000.00     | 0 %        |
|                                               | Account Group Total:                               | 0.00          | 0.00         | 270,000.00        | 270,000.00     | 0 %        |
|                                               | Fund Total:                                        | 0.00          | 0.00         | 270,000.00        | 270,000.00     | 0 %        |
| 7060 SHELBY ENERGY SHARE                      |                                                    |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS        |                                                    |               |              |                   |                |            |
|                                               | 371010 Interest Earnings                           | 654.01        | 654.01       | 2,700.00          | 2,045.99       | 24 %       |
|                                               | Account Group Total:                               | 654.01        | 654.01       | 2,700.00          | 2,045.99       | 24 %       |
|                                               | Fund Total:                                        | 654.01        | 654.01       | 2,700.00          | 2,045.99       | 24 %       |
| 7061 LOCAL DISASTER RELIEF                    |                                                    |               |              |                   |                |            |
| 370000 INVESTMENT AND ROYALTY EARNINGS        |                                                    |               |              |                   |                |            |
|                                               | 371010 Interest Earnings                           | 654.01        | 654.01       | 2,700.00          | 2,045.99       | 24 %       |
|                                               | Account Group Total:                               | 654.01        | 654.01       | 2,700.00          | 2,045.99       | 24 %       |
|                                               | Fund Total:                                        | 654.01        | 654.01       | 2,700.00          | 2,045.99       | 24 %       |
| 7120 FIRE RELIEF                              |                                                    |               |              |                   |                |            |
| 310000 TAXES                                  |                                                    |               |              |                   |                |            |
|                                               | 311510 Real Prop-Delinquent                        | 5.93          | 5.93         | 0.00              | -5.93          | %          |
|                                               | Account Group Total:                               | 5.93          | 5.93         | 0.00              | -5.93          | %          |
| 330000 INTERGOVERNMENTAL REVENUES             |                                                    |               |              |                   |                |            |
|                                               | 335050 Insurance Premium Apportionment (Fire Dept) | 6,509.00      | 6,509.00     | 6,500.00          | -9.00          | 100 %      |
|                                               | Account Group Total:                               | 6,509.00      | 6,509.00     | 6,500.00          | -9.00          | 100 %      |
|                                               | Fund Total:                                        | 6,514.93      | 6,514.93     | 6,500.00          | -14.93         | 100 %      |
| 7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID) |                                                    |               |              |                   |                |            |
| 310000 TAXES                                  |                                                    |               |              |                   |                |            |
|                                               | 315200 TBID Assessment Collections                 | 0.00          | 0.00         | 100,000.00        | 100,000.00     | 0 %        |
|                                               | Account Group Total:                               | 0.00          | 0.00         | 100,000.00        | 100,000.00     | 0 %        |
|                                               | Fund Total:                                        | 0.00          | 0.00         | 100,000.00        | 100,000.00     | 0 %        |
| Grand Total:                                  |                                                    | 627,645.49    | 627,645.49   | 11,864,357.00     | 11,236,711.51  | 5 %        |

| 8/12/2025                                                                  |          |       |                |        |       |                |        |       |  |  |  |
|----------------------------------------------------------------------------|----------|-------|----------------|--------|-------|----------------|--------|-------|--|--|--|
|                                                                            | Jul-25   |       |                | Aug-25 |       |                | Sep-25 |       |  |  |  |
| Water                                                                      |          | notes | Water          |        | notes | Water          |        | notes |  |  |  |
| Income                                                                     | 141,405  |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 359,634  |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
| rev over/under                                                             | -218,229 |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| Sewer                                                                      |          |       | Sewer          |        |       | Sewer          |        |       |  |  |  |
| Income                                                                     | 97,508   |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 268,661  |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
| rev over/under                                                             | -171,153 |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| Solid Waste                                                                |          |       | Solid Waste    |        |       | Solid Waste    |        |       |  |  |  |
| Income                                                                     | 97,304   |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 231,008  |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
| rev over/under                                                             | -133,704 |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| Storm Water                                                                |          |       | Storm Water    |        |       | Storm Water    |        |       |  |  |  |
| Income                                                                     | 38,044   |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 95,805   |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
| rev over/under                                                             | -57,760  |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
|                                                                            | Oct-25   |       |                | Nov-25 |       |                | Dec-25 |       |  |  |  |
| Water                                                                      |          | notes | Water          |        | notes | Water          |        | notes |  |  |  |
| Income                                                                     | 0        |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 0        |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
| rev over/under                                                             | 0        |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| Sewer                                                                      |          |       | Sewer          |        |       | Sewer          |        |       |  |  |  |
| Income                                                                     | 0        |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 0        |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
| rev over/under                                                             | 0        |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| Solid Waste                                                                |          |       | Solid Waste    |        |       | Solid Waste    |        |       |  |  |  |
| Income                                                                     | 0        |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 0        |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
|                                                                            |          |       |                |        |       |                |        |       |  |  |  |
| rev over/under                                                             | 0        |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| Storm Water                                                                |          |       | Storm Water    |        |       | Storm Water    |        |       |  |  |  |
| Income                                                                     | 0        |       | Income         | 0      |       | Income         | 0      |       |  |  |  |
| Expenses                                                                   | 0        |       | Expenses       | 0      |       | Expenses       | 0      |       |  |  |  |
| rev over/under                                                             | 0        |       | rev over/under | 0      |       | rev over/under | 0      |       |  |  |  |
| S:\shared documents\Acctg-Bdgt\Reconcile\2025 7 Bank Rec.xlsx\Cash Balance |          |       |                |        |       |                |        |       |  |  |  |

S:\shared documents\Acctg-Bdgt\Reconcile\2025 7 Bank Rec.xlsx\Cash Balance

|                                | Water Fund  |             |              |              |
|--------------------------------|-------------|-------------|--------------|--------------|
|                                | Jul-25      |             |              |              |
|                                | Current     | YTD         | Budget       | Budget Avail |
| Revenue:                       |             |             |              |              |
| Charges for services           | 141,405.15  | 141,405.15  | 1,496,500.00 | 1,355,094.85 |
| Misc                           | 0.00        | 0.00        | 0.00         | 0.00         |
| Investment ROI                 | 0.00        | 0.00        | 0.00         | 0.00         |
| Total Revenue                  | 141,405.15  | 141,405.15  | 1,496,500.00 | 1,355,094.85 |
| Expenses                       |             |             |              |              |
| Audit                          | 0.00        | 0.00        | 17,000.00    | 17,000.00    |
| Community Development          | 0.00        | 0.00        | 0.00         | 0.00         |
| Public Safety                  | 4,910.00    | 4,910.00    | 60,000.00    | 55,090.00    |
| Public Works                   | 117,773.41  | 117,773.41  | 456,758.00   | 338,984.59   |
| Admin Council                  | 4,684.92    | 4,684.92    | 48,206.00    | 43,521.08    |
| Admin Mayor                    | 6.96        | 6.96        | 11,136.00    | 11,129.04    |
| Legal                          | 875.00      | 875.00      | 20,000.00    | 19,125.00    |
| Newsletter                     | 0.00        | 0.00        | 467.00       | 467.00       |
| City Hall                      | 188.45      | 188.45      | 3,254.00     | 3,065.55     |
| Accounting & Coll              | 28,083.29   | 28,083.29   | 191,940.00   | 163,856.71   |
| Interlocal Joint Venture       | 7,500.00    | 7,500.00    | 7,500.00     | 0.00         |
| Liability Ins                  | 39,135.75   | 39,135.75   | 35,750.00    | -3,385.75    |
| Total Operating Exp            | 203,157.78  | 203,157.78  | 852,011.00   | 648,853.22   |
| Net Before Debt Service        | -61,752.63  | -61,752.63  | 644,489.00   | 706,241.63   |
| Debt Service                   |             |             |              |              |
| Principal & Interest           | 138,366.50  | 138,366.50  | 282,220.00   | 143,853.50   |
| Net After Debt                 | -200,119.13 | -200,119.13 | 362,269.00   |              |
| Other Revenue                  |             |             |              |              |
| CDBG                           | 0.00        | 0.00        | 0.00         | 0.00         |
| TSEP                           | 0.00        | 0.00        | 0.00         | 0.00         |
| ACE                            | 0.00        | 0.00        | 0.00         | 0.00         |
| RRGL                           | 0.00        | 0.00        | 0.00         | 0.00         |
| NCMRWA                         | 0.00        | 0.00        | 200,000.00   | 200,000.00   |
| COVID                          | 0.00        | 0.00        | 2,200,000.00 | 2,200,000.00 |
| Loans                          | 0.00        | 0.00        | 0.00         | 0.00         |
| Total                          | 0.00        | 0.00        | 2,400,000.00 | 2,400,000.00 |
| Capital Expenditures           | 18,109.74   | 18,109.74   | 3,300,000.00 | 3,281,890.26 |
| Net After Capital Expenditures | -218,228.87 | -218,228.87 |              |              |

| Sewer Fund                                     |             |             |              |              |
|------------------------------------------------|-------------|-------------|--------------|--------------|
| Jul-25                                         |             |             |              |              |
|                                                | Current     | YTD         | Budget       | Budget Avail |
| Revenue:                                       |             |             |              |              |
| Charges for services                           | 97,507.80   | 97,507.80   | 1,112,000.00 | 1,014,492.20 |
| Misc                                           | 0.00        | 0.00        | 800.00       | 800.00       |
| Investment ROI                                 | 0.00        | 0.00        | 0.00         | 0.00         |
| Total Revenue                                  | 97,507.80   | 97,507.80   | 1,112,800.00 | 1,015,292.20 |
| Expenses                                       |             |             |              |              |
| Audit                                          | 0.00        | 0.00        | 17,000.00    | 17,000.00    |
| Community Development                          | 0.00        | 0.00        | 0.00         | 0.00         |
| Public Safety                                  | 4,910.00    | 4,910.00    | 60,000.00    | 55,090.00    |
| Public Works                                   | 32,826.58   | 32,826.58   | 304,892.00   | 272,065.42   |
| Admin Council                                  | 4,684.92    | 4,684.92    | 50,399.00    | 45,714.08    |
| Admin Mayor                                    | 6.96        | 6.96        | 11,136.00    | 11,129.04    |
| Legal                                          | 875.00      | 875.00      | 20,000.00    | 19,125.00    |
| Newsletter                                     | 0.00        | 0.00        | 467.00       | 467.00       |
| City Hall                                      | 188.45      | 188.45      | 3,304.00     | 3,115.55     |
| Accounting & Coll                              | 27,254.00   | 27,254.00   | 184,867.00   | 157,613.00   |
| Interlocal Joint Venture                       | 7,500.00    | 7,500.00    | 7,500.00     | 0.00         |
| Liability Ins                                  | 39,135.75   | 39,135.75   | 35,750.00    | -3,385.75    |
| Total Operating Exp                            | 117,381.66  | 117,381.66  | 695,315.00   | 577,933.34   |
| Net Before Debt Service                        | -19,873.86  | -19,873.86  | 417,485.00   | 437,358.86   |
| Debt Service                                   |             |             |              |              |
| Principal & Interest                           | 151,279.50  | 151,279.50  | 340,815.00   | 189,535.50   |
| Net After Debt                                 | -171,153.36 | -171,153.36 | 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        | 0.00        | 800,100.00   | 800,100.00   |
| Net After Capital Expenditures bonds and trans | -171,153.36 | -171,153.36 |              |              |

|                                | Solid Waste |             |              |              |
|--------------------------------|-------------|-------------|--------------|--------------|
|                                | Jul-25      |             |              |              |
|                                | Current     | YTD         | Budget       | Budget Avail |
| Revenue:                       |             |             |              |              |
| Charges for services           | 96,543.91   | 96,543.91   | 1,149,720.00 | 1,053,176.09 |
| Misc                           | 760.07      | 760.07      | 9,000.00     | 8,239.93     |
| Investment ROI                 | 0.00        | 0.00        | 30,000.00    | 30,000.00    |
| Total Revenue                  | 97,303.98   | 97,303.98   | 1,188,720.00 | 1,091,416.02 |
| Expenses                       |             |             |              |              |
| Audit                          | 0.00        | 0.00        | 17,000.00    | 17,000.00    |
| Community Development          | 0.00        | 0.00        | 0.00         | 0.00         |
| Public Safety                  | 4,910.00    | 4,910.00    | 54,010.00    | 49,100.00    |
| Admin Council                  | 4,684.92    | 4,684.92    | 50,399.00    | 45,714.08    |
| Admin Mayor                    | 6.96        | 6.96        | 11,136.00    | 11,129.04    |
| Legal                          | 875.00      | 875.00      | 16,905.00    | 16,030.00    |
| Newsletter                     | 0.00        | 0.00        | 600.00       | 600.00       |
| City Hall                      | 188.41      | 188.41      | 3,254.00     | 3,065.59     |
| Garbage Collection             | 7,468.96    | 7,468.96    | 116,464.00   | 108,995.04   |
| Landfill                       | 45,333.13   | 45,333.13   | 436,013.00   | 390,679.87   |
| Acct & Coll                    | 29,231.84   | 29,231.84   | 195,321.00   | 166,089.16   |
| Liability Ins                  | 39,135.75   | 39,135.75   | 35,750.00    | -3,385.75    |
| Total Operating Exp            | 131,834.97  | 131,834.97  | 936,852.00   | 805,017.03   |
| Net Before Debt Service        | -34,530.99  | -34,530.99  | 251,868.00   | 286,398.99   |
| Debt Service                   |             |             |              |              |
| Principal & Interest           | 99,172.87   | 99,172.87   | 104,877.00   | 5,704.13     |
| Net After Debt                 | -133,703.86 | -133,703.86 |              |              |
| 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 | -133,703.86 | -133,703.86 |              |              |

08/12/25

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## CITY OF SHELBY

Vendor Summary Query by Date  
For claims processed from: 7/25 to 7/25

Page: 1 of 2

Report ID: AP200S

| Vendor #/Name                                  | Amount     | Last Paid Date |
|------------------------------------------------|------------|----------------|
| 01388 3 RIVERS COMMUNICATIONS INC              | 864.07     | 08/05/25       |
| 01946 ALL SEASON HEATING & AIR CONDITIONING    | 10,875.00  | 08/05/25       |
| 01137 AQUA TECH LABORATORY                     | 150.00     | 08/05/25       |
| 02684 AQUASOURCE DRILLING                      | 70,391.86  | 08/06/25       |
| 01994 BEST BUY                                 | 1,347.00   | 07/25/25       |
| 00359 BLACK MOUNTAIN SOFTWARE                  | 32,886.00  | 08/05/25       |
| 02639 BTI MONTANA                              | 6,201.16   | 08/05/25       |
| 01093 BUILDING CODES BUREAU/BOILER SAFETY SECT | 0.84       | 08/05/25       |
| 02692 C & C PLUMBING                           | 1,500.00   | 08/05/25       |
| 00088 CARQUEST AUTO PARTS                      | 107.41     | 08/05/25       |
| 02335 CINTAS CORPORATION                       | 227.86     | 08/05/25       |
| 02412 CORE & MAIN                              | 6,080.75   | 08/05/25       |
| 02586 DIS TECHNOLOGIES                         | 963.00     | 08/07/25       |
| 02563 DPHHS-LABORATORY                         | 25.00      | 08/05/25       |
| 02425 DRY FORK PLUMBING & HEATING INC          | 5,397.00   | 08/05/25       |
| 00343 ENERGY LABORATORIES INC                  | 1,649.00   | 08/05/25       |
| 02317 ESRI                                     | 2,210.00   | 08/05/25       |
| 01124 FIRST INTERSTATE BANK                    | 1,219.60   | 08/05/25       |
| 00111 FIRST STATE BANK                         | 103,480.06 | 07/31/25       |
| 02669 FLYING S TITLE & ESCROW INC              | 10.00      | 07/31/25       |
| 02699 FRESH START CLEANING MT LLC              | 2,000.00   | 08/06/25       |
| 00653 GREAT WEST ENGINEERING                   | 30,253.96  | 08/05/25       |
| 00025 HILINE REDI-MIX LLC                      | 2,256.63   | 08/05/25       |
| 00534 IVERSON CONSTRUCTION & CONCRETE LLC      | 19,878.00  | 08/05/25       |
| 02700 KATOM.COM                                | 829.28     | 07/25/25       |
| 999998 KEITH THAUT                             | 105.00     | 08/05/25       |
| 02701 KEMPF, CORY                              | 2,200.00   | 08/05/25       |
| 999998 LORI JEAN STRATTON                      | 62.00      | 08/05/25       |
| 01766 MAPS INC                                 | 2,353.23   | 08/05/25       |
| 00083 MARIAS HEALTHCARE                        | 150.00     | 08/05/25       |
| 02486 MARIAS RIVER CONTRACTING LLC             | 7,000.00   | 08/05/25       |
| 00026 MARIAS RIVER ELECTRIC COOP INC           | 15,882.96  | 08/12/25       |
| 02537 MMIA-LIABILITY PROGRAM                   | 67,563.00  | 08/05/25       |
| 02536 MMIA-PROPERTY PROGRAM                    | 88,980.00  | 08/05/25       |
| 02376 MOBILE TWI LLC                           | 240.00     | 08/05/25       |
| 01862 MOUNTAIN ALARM                           | 58.32      | 08/05/25       |
| 01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES | 4,869.40   | 07/08/25       |
| 01736 MUNICIPAL EMERGENCY SERVICES, INC.       | 514.53     | 08/05/25       |
| 02045 NAPA AUTO PARTS                          | 693.31     | 08/05/25       |
| 02069 NATIONAL LAUNDRY CO                      | 49.98      | 08/05/25       |
| 02601 NORTHERN PLAINS ELECTRIC LLC             | 3,930.09   | 08/05/25       |
| 00037 NORTHWEST PIPE FITTINGS INC              | 3,424.26   | 08/05/25       |
| 02368 OPTUM FINANCIAL INC                      | 4.25       | 08/05/25       |
| 02577 OTTERBOX                                 | 269.97     | 07/29/25       |
| 02683 PINE ENVIRONMENTAL SERVICES, LLC         | 701.50     | 08/05/25       |
| 02595 PONDEROSA PUBLICATIONS LLC               | 306.00     | 08/05/25       |
| 00144 POSTMASTER                               | 492.45     | 07/23/25       |
| 00309 PREFERRED OFFICE EQUIPMENT               | 356.42     | 08/05/25       |
| 02323 ROCKY MOUNTAIN PRINT SOLUTIONS           | 1,659.75   | 07/24/25       |
| 00043 SHELBY GAS ASSOCIATION                   | 2,060.10   | 08/12/25       |
| 02623 SHELBY PAINT & HARDWARE                  | 2,006.67   | 08/05/25       |
| 0263 STUTZ, JENNIFER                           | 3,500.00   | 08/05/25       |

08/12/25  
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CITY OF SHELBY  
Vendor Summary Query by Date  
For claims processed from: 7/25 to 7/25

Page: 2 of 2  
Report ID: AP200S

| Vendor #/Name                               | Amount     | Last Paid Date |
|---------------------------------------------|------------|----------------|
| 00048 TOOLE COUNTY CLERK & RECORDER         | 56,322.67  | 08/05/25       |
| 00327 TOWNSQUARE MEDIA SHELBY               | 160.00     | 08/05/25       |
| 00049 TRACTOR & EQUIPMENT CO                | 772.06     | 08/05/25       |
| 00276 TRI-CITY INTERLOCAL EQUIPMENT POOL    | 30,000.00  | 08/05/25       |
| 02551 TRIPLE TREE ENGINEERING INC           | 3,758.20   | 08/05/25       |
| 01200 U S BANK TRUST-SPA LOCKBOX CM9695     | 247,680.00 | 07/01/25       |
| 01161 USA BLUE BOOK                         | 685.83     | 08/05/25       |
| 01486 USDA RURAL DEVELOPMENT                | 135,444.00 | 08/05/25       |
| 00400 UTILITIES UNDERGROUND LOCATION CENTER | 64.75      | 08/05/25       |
| 02517 VALLI INFORMATION SYSTEMS INC         | 45.00      | 08/05/25       |
| 02584 VISA                                  | 8,851.60   | 07/28/25       |
| 02440 WELLS FARGO BANK NA                   | 70,480.00  | 07/09/25       |
| Grand Total:                                |            | 1,064,500.78   |

| City      | Elby      |
|-----------|-----------|
| Cash      | Report    |
| 2022-2023 | 2023-2024 |

[illegible]

RESOLUTION NO. 2116

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2026

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

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

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2025 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2026.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF AUGUST, 2025.

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

*SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2025.*

\_\_\_\_\_  
GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2117

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2026.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of \$2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2025, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF AUGUST, 2025.

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GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2025.

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GARY MCDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2118

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

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

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2026, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .012658 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed \$40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF AUGUST, 2025.

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GARY MCDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER

*SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2025.*

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*GARY MCDERMOTT, MAYOR*

*ATTEST:*

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*JADE GOROSKI, FINANCE OFFICER*

RESOLUTION NO. 2119

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2026, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2026, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

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

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2026, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.
2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

|                                      |        |
|--------------------------------------|--------|
| 1000 - General All-Purpose Mill Levy | 279.40 |
| 2260 - Disaster Flood Wlsn Park      | 2.00   |
| TOTAL TAX LEVY                       | 281.40 |
3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.
4. The proper taxing authorities are hereby requested to levy and collect a total of 281.40 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2026.
5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:
  - (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.
  - (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

FIRST READING PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 18th DAY OF AUGUST 2025. SECOND READING PASSED AND ADOPTED THIS 2nd DAY OF SEPTEMBER 2025.

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GARY MCDERMOTT, MAYOR

ATTEST:

\_\_\_\_\_  
JADE GOROSKI, FINANCE OFFICER

RETURN TO: City of Shelby  
112 1<sup>st</sup> St S  
Shelby MT 59474

RESOLUTION NO. 2120

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS PROVIDED WATER, SEWER AND GARBAGE SERVICES BUT DESPITE DEMAND, HAS NOT BEEN REIMBURSED FOR SAID SERVICES BY THE RESPECTIVE PROPERTY OWNERS

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

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and collect the amounts listed below in the same manner as other taxes; pursuant to M.C.A. 7-13-4309.

| Property Address           | Owner                             | Tax ID | Total       |
|----------------------------|-----------------------------------|--------|-------------|
| 233 2 <sup>nd</sup> Ave SE | Darryl Vande Kop % Landon Roberts | 503142 | \$688.00    |
| 231 2 <sup>nd</sup> Ave SE | Darryl Vande Kop % Landon Roberts | 503142 | \$397.28    |
| 619 Ash Ave                | Silver Key LLC                    | 503920 | \$1,067.44  |
| 1013 Birch Ave             | Melissa Jackson                   | 504056 | \$761.12    |
| 415 Glacier Ave            | Amanda Miller ETAL                | 503827 | \$721.80    |
| 744 W Roosevelt Hwy        | PMJB Real Estate Solutions LLC    | 504146 | \$6,374.72  |
| TOTAL                      |                                   |        | \$10,010.36 |

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA,  
AND APPROVED BY THE MAYOR THIS 18<sup>TH</sup> DAY OF AUGUST, 2025.

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GARY MCDERMOTT, MAYOR

ATTEST:

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JADE GOROSKI, FINANCE OFFICER