AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 20, 2025
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES
- **Regular Council Meeting, 10/06/25 (pgs. 5-6)**

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

COMMITTEE REPORTS
- **Law Enforcement Report**

CITY FINANCE OFFICER
- **City Judge's Report, September 2025 (pgs. 7-21)**
- **Bank Account Report (pg. 22), Budget Year to Date (pg. 23), Statement of Expenditures (pgs. 24-45), Statement of Revenues (pgs. 46-54), Enterprise Funds (pgs. 55-58), Vendor Summary (pgs. 59-60), Cash Flow Report (pg. 61), September 2025**
-

CITY ATTORNEY
- **Ordinance No. 859 (2nd rdg) re: Urban Camping (pgs. 62-63)**

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

October 20, 2025

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

October 27, 2025

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

November 3, 2025

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

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

November 10, 2025

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

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 10/06/25
2. City Judge's Report, September 2025
3. Bank Account Report, September 2025
4. Budget Year to Date, September 2025
5. Statement of Expenditures, September 2025
6. Statement of Revenues, September 2025
7. Enterprise Funds, September 2025
8. Vendor Summary, September 2025
9. Cash Flow Report, September 2025
10. Ordinance Nol 859 (2nd rdg) re: Urban Camping

C. Correspondence

1.

D. Reports

E. Handouts

1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
October 6, 2025

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

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- **MT State Parks Land & Water Conservation Fund Application for Bitterroot Park**
  Mayor McDermott opened the public hearing at 6:30 p.m. Rick Neva questioned the size of the park and we discussed the potential to make the park one more city lot in width. Pat Kline asked if we were keeping the park and if there would be grass.

REGULAR MEETING MINUTES, 9/15/2025

MORITZ MADE A MOTION TO APPROVE THE 9/15/2025 MINUTES. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, MORITZ, KIMMET, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CLOSE PUBLIC HEARING

- **Mayor McDermott closed the public hearing at 6:37 p.m.**

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - **Vicki Parker regarding street paving and alleys**

CLAIMS REPORT, 9/30/2025

MORITZ MADE A MOTION TO APPROVE THE 9/30/2025 CLAIMS REPORT. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY FINANCE OFFICER

- **Resolution No. 2134 re: Authorizing Application for Land & Water Conservation Fund Assistance**

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

- Great West Task Order No. 9 Amendment No. 1 – Field Work
  KIMMET MADE A MOTION TO TABLE UNTIL THE WORK IS COMPLETED AND TURNED OVER TO THE CITY. SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSTAIN - NONE. ABSENT - NONE.

CITY ATTORNEY

- Ordinance No. 859 (1^{st} rdg) re: Urban Camping
  FLESCH MADE A MOTION TO APPROVE THE FIRST READING. SECONDED BY MORITZ. VOTE AYES - YARN, FRYDENLUND, KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSTAIN - NONE. ABSENT - NONE.
- Resolution No. 2136 re: Authorizing Abatement of Community Decay Violation at 744 West Roosevelt
  MORITZ MADE A MOTION TO APPROVE THE ABATEMENT WITHIN 30 DAYS. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSTAIN - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

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

OTHER MATTERS

ADJOURN

AT 7:33 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - YARN, FRYDENLUND, KIMMET, MORITZ, CLARK, FLESCH. NOES - NONE. ABSTAIN - NONE. ABSENT - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

Shelby City Court User: CU0211

Court Cases By Date

From 09/01/2025 to 09/30/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2025-0000093	09/02/2025	09/02/2025	Current Parties: Gowdy, Dallas Rene Defendant 1	Pending
TK-865-2025-0000094	09/02/2025	09/02/2025	Current Parties: Gowdy, Dallas Rene Defendant 1	Pending
TK-865-2025-0000095	09/02/2025	09/02/2025	Current Parties: Gowdy, Dallas Rene Defendant 1	Pending
TK-865-2025-0000096	09/02/2025	09/02/2025	Current Parties: Combs, Taylor Austin Defendant 1	Disposed
TK-865-2025-0000097	09/02/2025	09/02/2025	Current Parties: Houle, John Chance Defendant 1	Closed
T 5-2025-0000098	09/02/2025	09/02/2025	Current Parties: Hendrix, Garret Eugene Defendant 1	Closed
TK-865-2025-0000099	09/02/2025	09/02/2025	Current Parties: Westover, Traci Lee Defendant 1	Closed
TK-865-2025-0000100	09/04/2025	09/04/2025	Current Parties: Reed-Waters, Kellyn Defendant 1	Pending
TK-865-2025-0000101	09/04/2025	09/04/2025	Current Parties: Canyon, Anthony Jerome Defendant 1	Pending
TK-865-2025-0000102	09/09/2025	09/09/2025	Current Parties: Arcand, Ricky Shane Defendant 1	Pending
TK-865-2025-0000103	09/16/2025	09/16/2025	Current Parties: Aakre, James Patrick Defendant 1	Closed
TK-865-2025-0000104	09/27/2025	09/27/2025	Current Parties: Mallo, Thackary James Michael Defendant	Pending

Shelby City Court

Court Cases By Date

From 09/01/2025 to 09/30/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2025-0000104	09/27/2025	09/27/2025	Current Parties:		Pending
			1		
TK-865-2025-0000105	09/29/2025	09/29/2025	Current Parties:		Pending
			Combs, Taylor Austin	Defendant	
			1		
TK-865-2025-0000106	09/29/2025	09/29/2025	Current Parties:		Pending
			Hultzsch, Erik	Defendant	
			1		
TK-865-2025-0000107	09/29/2025	09/29/2025	Current Parties:		Pending
			Habets, Hailey Dawn	Defendant	
			1		
TK-865-2025-0000108	09/29/2025	09/29/2025	Current Parties:		Pending
			Hotaling, Brandon Lee	Defendant	
			1		
TK-865-2025-0000109	09/29/2025	09/29/2025	Current Parties:		Pending
			Ballantyne, Brandon William	Defendant	
			1		
TK-865-2025-0000110	09/30/2025	09/30/2025	Current Parties:		Pending
			Mcelhany, Travis Duane	Defendant	
			1		
Judge Case Total:		18			
Total Cases:		**18**			

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/02/2025													
7149	11:03 AM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Bennett, Noble												
		TK-865-2018-0000101											
		Bennett, Noble Anthony		61-6-301(4) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense								
		50.00	Fine										
		50.00	**Receipt Total**										
Daily Totals:		**$50.00**		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous:	0.00
Fine/Fee:	50.00
Bond:	0.00
Bond forfeiture:	0.00
Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00
Civil Judgment:	0.00
Civil Costs:	0.00
Garnishment:	0.00

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/03/2025													
7150	09:25 AM	Fine/Fee Payment		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Gowdy, Rainna												

Shelby City Court

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/03/2025													
		TK-865-2025-0000078											
		Gowdy, Rainna Le		61-5-102	Driving Without a Valid Drivers License - Has Never Possessed								
		15.00	Misdemeanor Surcharge										
		5.00	Technology Surcharge										
		20.00	**Receipt Total**										
7151	09:39 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Knox, Richard												
		TK-865-2025-0000002											
		Knox, Richard Casey		61-5-212(1) (a)(i) [2]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense								
		40.00	Fine										
		40.00	**Receipt Total**										
Daily Totals:		**$60.00**		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous:	0.00
Fine/Fee:	60.00
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 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/04/2025													
7152	01:47 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Babb, Guy Collins												
		TK-865-2025-0000076											
		Babb, Guy Collins		61-8-303(1) (c) [1]	Speeding - 25 MPH Urban District - Day								
		70.00	Fine										
		70.00	**Receipt Total**										
Daily Totals:	**$70.00**			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00

Miscellaneous:	0.00
Fine/Fee:	70.00
Bond:	0.00
Bond forfeiture:	0.00
Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00
Civil Judgment:	0.00
Civil Costs:	0.00
Garnishment:	0.00

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/05/2025													
7153	02:31 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
	Payer: Jackson, Zachary Scott												

Shelby City Court

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/05/2025													
		TK-865-2022-0000022											
		Jackson, Zachary Scott	61-5-212(1)(a)(i) [2] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense										
		55.00	Fine										
		55.00	**Receipt Total**										
Daily Totals:		**$55.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		55.00											
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											
09/08/2025													
7154	03:26 PM	Fine/Fee Payment		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Mischel, Odin												
		TK-865-2025-0000062											
		Mischel, Odin Walter Nicandro	61-11-213 Habitual Offender Operating Motor Vehicle										
		50.00	Fine										
		50.00	**Receipt Total**										
Daily Totals:		**$50.00**		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/08/2025													
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											
09/09/2025													
7155	08:57 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Payer: Houle, John Chance												
		TK-865-2025-0000097											
		Houle, John Chance		61-8-303(1) (b) [2]	Speeding On Non-Interstate - Exceed Night Limit Of 65 MPH								
		70.00	Fine										
		70.00	**Receipt Total**										
Daily Totals:		**$70.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		70.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											

Shelby City Court

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/09/2025													
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/11/2025													
7156	03:24 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
	Payer: Bechtold, Kenneth Arnold												
		TK-865-2025-0000075											
		Bechtold, Kenneth Arnold		61-8-303(1) (c) [1]	Speeding - 25 MPH Urban District - Day								
		40.00	Fine										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	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											

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/11/2025													
Garnishment:		0.00											
09/12/2025													
7157	01:51 PM	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) [2nd]	Operating Without Liability Insurance In Effect - 2nd Offense								
		30.00	Fine										
		30.00	**Receipt Total**										
7158	09:09 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
	Payer: Looney, Paige Arlene												
		TK-865-2024-0000151											
		Looney, Paige Arlene		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		155.00	Fine										
		155.00	**Receipt Total**										
Daily Totals:		**$185.00**		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	155.00	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											

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/12/2025													
Civil Costs:		0.00											
Garnishment:		0.00											
09/17/2025													
7159	10:52 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
	Payer: Hendrix, Garret Eugene												
		TK-865-2025-0000098											
		Hendrix, Garret Eugene		61-8-303(1)(c) [1]	Speeding - 25 MPH Urban District - Day								
		40.00	Fine										
		40.00	**Receipt Total**										
7160	10:52 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	Payer: Hendrix, Garret Eugene												
		TK-865-2025-0000098											
		Hendrix, Garret Eugene		61-3-312	Operating With Expired Registration - Failure to Reregister								
		50.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		85.00	**Receipt Total**										
Daily Totals:		**$125.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		125.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/17/2025													
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
09/18/2025													
7161	04:27 PM	Fine/Fee Payment		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Kaneff, Shawn												
		TK-865-2025-0000059											
		Kaneff, Shawn Michael		6.2.2	Dog at Large								
		35.00	Fine										
		35.00	**Receipt Total**										
Daily Totals:		**$35.00**		0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		35.00											
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 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/23/2025													
7162	12:06 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
	Payer: Habets, Lindsey Renae												
		TK-865-2025-0000080											
		Habets, Lindsey Renae		61-8-303(1) (c) [1]	Speeding - 25 MPH Urban District - Day								
		40.00	Fine										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	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											
09/29/2025													
7163	10:10 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Aakre, James												

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/29/2025													
		TK-865-2025-0000103											
		Aakre, James Patrick		61-8-303(1) (c) [1]	Speeding - 25 MPH Urban District - Day								
		40.00	Fine										
		40.00	**Receipt Total**										
7164	01:50 PM	Fine/Fee Payment		0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Payne, Emily												
		TK-865-2024-0000074											
		Payne, Emily June		61-6-301(2) [1st]	Operating Without Liability Insurance In Effect - 1st Offense								
		248.00	Fine										
		248.00	**Receipt Total**										
Daily Totals:		**$288.00**		0.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		288.00											
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											
09/30/2025													
7165	01:38 PM	Fine/Fee Payment		0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
09/30/2025													

Payer: Hannon, Chanse

TK-865-2025-0000044

Hannon, Chanse Wade 45-7-302(1) Obstructing A Peace Officer Or Other Public Servant

235.00	Fine
15.00	Misdemeanor Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
310.00	**Receipt Total**

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily Totals:	**$310.00**	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:	0.00										
Fine/Fee:	310.00										
Bond:	0.00										
Bond forfeiture:	0.00										
Bond percent fee:	0.00										
Bond conversion:	0.00										
Bond transfer:	0.00										
Trust:	0.00										
Unapplied:	0.00										
Unclaimed:	0.00										
Civil Filing:	0.00										
Civil Judgment:	0.00										
Civil Costs:	0.00										
Garnishment:	0.00										
Report Totals:	**$1,378.00**	0.00	0.00	793.00	0.00	0.00	30.00	0.00	0.00	555.00	0.00
Miscellaneous:	0.00										
Fine/Fee:	1,378.00										
Bond:	0.00										
Bond forfeiture:	0.00										

Receipts By Date

From 09/01/2025 12:00 AM to 09/30/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

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

Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00
Civil Judgment:	0.00
Civil Costs:	0.00
Garnishment:	0.00

City of Shelby

~~Monthly Bank Report 7/31~~

~~9/30/2025~~

All Accounts		Yield
First State Bank checking	265,570.15	
BPCU resrticted/unrestricted	425,935.46	
BPCU Savings unrestricted	15,022.01	
MT Board of Investments STIP -	8,978,799.46	4.44%
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
First Interstate Bank	624,794.01	
First State Bank CD	537,420.73	
TOTAL	**11,034,269.94**	

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Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	330,723.57	676,874.23	**-346,150.66**
2175	Regional Port Authority	1.27	0.00	**1.27**
2190	Comp Liability	1,611.43	0.00	**1,611.43**
2260	Disaster-Flood Wlmsn Park	771.48	0.00	**771.48**
2310	Tax Increment Financing District	87,290.08	85,017.89	**2,272.19**
2350	Local Government Review	1,582.38	0.00	**1,582.38**
2370	PERS	3,195.19	0.00	**3,195.19**
2371	Health Insurance	7,949.98	0.00	**7,949.98**
2372	Permissive Levy	117.85	0.00	**117.85**
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	6,592.77	14,407.39	**-7,814.62**
2500	Street Maintanance District	25,870.15	4,660.99	**21,209.16**
2550	2012 Sidewalk SID	0.00	0.00	**0.00**
2600	Park Maintanance District	22,556.54	956.07	**21,600.47**
2810	Police Pension & Training	6,509.00	0.00	**6,509.00**
2920	Trails Grant	0.00	0.00	**0.00**
2940	CDBG Housing Fund	0.00	0.00	**0.00**
991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	28.39	0.00	**28.39**
3035	Firehall Bond	199.08	0.00	**199.08**
3510	1992 Curb, Gutter, Side SID	2,026.44	0.00	**2,026.44**
4000	Capital Projects Fund	98,446.97	0.00	**98,446.97**
5210	Water	428,094.09	618,743.25	**-190,649.16**
5310	Sewer	288,853.72	356,132.84	**-67,279.12**
5410	Solid Waste	369,483.90	365,132.91	**4,350.99**
5720	Storm Drainage	80,829.21	104,194.53	**-23,365.32**
7030	Housing Fund	283,837.00	145,348.88	**138,488.12**
7060	Energy Share	654.01	1,087.18	**-433.17**
7061	Disaster Relief	654.01	0.00	**654.01**
7110	Accommodations Tax	0.00	0.00	**0.00**
7120	Fire Relief Agency Fund	6,517.28	0.00	**6,517.28**
7199	Tourism Business Imp District (TBID)	24,860.00	29,271.98	**-4,411.98**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 2,079,255.79	$ 2,401,828.14	**-322,572.35**

S:\shared documents\Acctg-Bdgt\Reconcile\[2025 9 Bank Rec.xlsx]Solid Waste IS

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410000 GENERAL GOVERNMENT						
410100 CITY COUNCIL						
100 Regular Wages	300.48	1,051.68	3,905.00	3,905.00	2,853.32	27%
141 Social Security	15.40	55.44	241.00	241.00	185.56	23%
142 Medicare	3.60	12.96	56.00	56.00	43.04	23%
143 PERS	9.12	31.92	118.00	118.00	86.08	27%
146 Workers' Compensation	1.56	5.46	18.00	18.00	12.54	30%
147 Insurance	1,065.02	3,195.06	13,844.00	13,844.00	10,648.94	23%
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:	**1,395.18**	**4,352.52**	**18,594.00**	**18,594.00**	**14,241.48**	**23%**
410200 MAYOR						
100 Regular Wages	0.00	0.00	1,506.00	1,506.00	1,506.00	0%
141 Social Security	0.00	0.00	93.00	93.00	93.00	0%
142 Medicare	0.00	0.00	22.00	22.00	22.00	0%
146 Workers' Compensation	0.00	0.00	7.00	7.00	7.00	0%
147 Insurance	0.00	0.00	2,307.00	2,307.00	2,307.00	0%
344 Telephone	6.95	20.85	84.00	84.00	63.15	25%
Account Total:	**6.95**	**20.85**	**4,019.00**	**4,019.00**	**3,998.15**	**1%**
410240 NEWSLETTER (1/4)						
310 Postage	0.00	0.00	467.00	467.00	467.00	0%
Account Total:	**0.00**	**0.00**	**467.00**	**467.00**	**467.00**	**0%**
410360 CITY JUDGE						
100 Regular Wages	3,266.11	9,711.25	40,000.00	40,000.00	30,288.75	24%
141 Social Security	197.76	587.88	2,500.00	2,500.00	1,912.12	24%
142 Medicare	46.25	137.49	600.00	600.00	462.51	23%
143 PERS	173.76	513.38	2,500.00	2,500.00	1,986.62	21%
145 Unemployment Insurance	6.71	17.99	44.00	44.00	26.01	41%
146 Workers' Compensation	13.02	39.44	153.00	153.00	113.56	26%
147 Insurance	528.00	1,584.00	7,000.00	7,000.00	5,416.00	23%
200 Supplies	20.00	270.29	1,000.00	1,000.00	729.71	27%
344 Telephone	20.47	61.42	275.00	275.00	213.58	22%
370 Travel & Education	137.50	137.50	1,100.00	1,100.00	962.50	13%
Account Total:	**4,409.58**	**13,060.64**	**55,172.00**	**55,172.00**	**42,111.36**	**24%**
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	3,755.52	13,127.36	48,804.00	48,804.00	35,676.64	27%
120 Overtime-Regular	10.55	42.22	633.00	633.00	590.78	7%
141 Social Security	231.25	809.69	3,065.00	3,065.00	2,255.31	26%
142 Medicare	54.05	189.35	717.00	717.00	527.65	26%
143 PERS	341.67	1,194.64	4,484.00	4,484.00	3,289.36	27%
145 Unemployment Insurance	13.15	46.07	173.00	173.00	126.93	27%
146 Workers' Compensation	14.71	51.35	193.00	193.00	141.65	27%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,057.51	3,172.98	12,690.00	12,690.00	9,517.02	25%
200 Supplies	99.03	277.39	1,413.00	1,413.00	1,135.61	20%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	614.90	9,710.87	12,482.00	12,482.00	2,771.13	78%
344 Telephone	39.40	118.20	544.00	544.00	425.80	22%
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:	**6,231.74**	**28,740.12**	**91,711.00**	**91,711.00**	**62,970.88**	**31%**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,592.00	2,592.00	2,592.00	0%
Account Total:	**0.00**	**0.00**	**2,592.00**	**2,592.00**	**2,592.00**	**0%**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	0.00	0.00	305.00	305.00	305.00	0%
141 Social Security	0.00	0.00	19.00	19.00	19.00	0%
142 Medicare	0.00	0.00	4.00	4.00	4.00	0%
143 PERS	0.00	0.00	28.00	28.00	28.00	0%
145 Unemployment Insurance	0.00	0.00	1.00	1.00	1.00	0%
Account Total:	**0.00**	**0.00**	**357.00**	**357.00**	**357.00**	**0%**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
300 Purchased Services	26.00	26.00	0.00	0.00	-26.00	0%
Account Total:	**26.00**	**26.00**	**0.00**	**0.00**	**-26.00**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	0.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**1,750.00**	**12,500.00**	**12,500.00**	**10,750.00**	**14%**
411200 HISTORIC CITY HALL						
200 Supplies	86.98	86.98	500.00	500.00	413.02	17%
300 Purchased Services	0.00	0.00	800.00	800.00	800.00	0%
341 City Bills (wtr,swr,garb)	248.49	738.11	2,500.00	2,500.00	1,761.89	30%
342 Utility-Electric	142.92	402.51	2,000.00	2,000.00	1,597.49	20%
343 Utility-Gas	9.00	33.80	900.00	900.00	866.20	4%
Account Total:	**487.39**	**1,261.40**	**6,700.00**	**6,700.00**	**5,438.60**	**19%**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	30.00	30.00	1,750.00	1,750.00	1,720.00	2%
Account Total:	**30.00**	**30.00**	**1,750.00**	**1,750.00**	**1,720.00**	**2%**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	121.12	161.22	900.00	900.00	738.78	18%
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)	55.78	167.34	700.00	700.00	532.66	24%
342 Utility-Electric	63.65	176.87	700.00	700.00	523.13	25%
343 Utility-Gas	2.25	8.03	700.00	700.00	691.97	1%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	317.80	738.46	4,200.00	4,200.00	3,461.54	18%
Account Group Total:	12,904.64	49,979.99	215,062.00	215,062.00	165,082.01	23%
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	111,810.00	675,000.00	675,000.00	563,190.00	17%
Account Total:	37,270.00	111,810.00	675,000.00	675,000.00	563,190.00	17%
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	70.00	212.80	946.00	946.00	733.20	22%
200 Supplies	464.98	1,761.32	1,000.00	1,000.00	-761.32	176%
230 Fuel	0.00	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	1,359.18	5,500.00	5,500.00	4,140.82	25%
342 Utility-Electric	222.50	638.90	2,500.00	2,500.00	1,861.10	26%
343 Utility-Gas	12.58	91.71	4,100.00	4,100.00	4,008.29	2%
344 Telephone	71.46	214.38	750.00	750.00	535.62	29%
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	1,294.58	4,331.77	67,928.00	67,928.00	63,596.23	6%
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	1,440.34	1,961.35	8,000.00	8,000.00	6,038.65	25%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	0.00	880.08	4,000.00	4,000.00	3,119.92	22%
300 Purchased Services	58.32	174.96	15,000.00	15,000.00	14,825.04	1%
341 City Bills (wtr,swr,garb)	453.06	1,359.18	4,950.00	4,950.00	3,590.82	27%
342 Utility-Electric	222.50	638.89	2,166.00	2,166.00	1,527.11	29%
343 Utility-Gas	12.57	91.69	3,807.00	3,807.00	3,715.31	2%
344 Telephone	71.45	214.35	750.00	750.00	535.65	29%
370 Travel & Education	1,255.50	1,255.50	1,300.00	1,300.00	44.50	97%
Account Total:	3,513.74	6,576.00	41,973.00	41,973.00	35,397.00	16%
420500 BUILDING INSPECTOR						
100 Regular Wages	0.00	330.00	3,000.00	3,000.00	2,670.00	11%
141 Social Security	0.00	20.46	186.00	186.00	165.54	11%
142 Medicare	0.00	4.79	44.00	44.00	39.21	11%
143 PERS	0.00	29.93	272.00	272.00	242.07	11%
145 Unemployment Insurance	0.00	1.16	11.00	11.00	9.84	11%
146 Workers' Compensation	0.00	3.90	35.00	35.00	31.10	11%
300 Purchased Services	0.00	0.84	0.00	0.00	-0.84	0%
370 Travel & Education	0.00	105.00	0.00	0.00	-105.00	0%
Account Total:	0.00	496.08	3,548.00	3,548.00	3,051.92	14%
Account Group Total:	42,078.32	123,213.85	788,449.00	788,449.00	665,235.15	16%
430000 PUBLIC WORKS						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	7,806.72	27,199.03	102,099.00	102,099.00	74,899.97	27%
111 Seasonal/Short Term/Temp	615.07	6,655.50	11,812.00	11,812.00	5,156.50	56%
120 Overtime-Regular	52.36	873.61	4,910.00	4,910.00	4,036.39	18%
141 Social Security	525.32	2,152.98	7,367.00	7,367.00	5,214.02	29%
142 Medicare	122.86	503.50	1,723.00	1,723.00	1,219.50	29%
143 PERS	712.86	2,546.23	10,777.00	10,777.00	8,230.77	24%
145 Unemployment Insurance	29.75	121.77	416.00	416.00	294.23	29%
146 Workers' Compensation	366.41	1,357.95	5,399.00	5,399.00	4,041.05	25%
147 Insurance	2,892.81	8,630.05	34,610.00	34,610.00	25,979.95	25%
200 Supplies	2,320.01	11,126.52	34,151.00	34,151.00	23,024.48	33%
220 Clothing Allowance (1/4)	0.00	57.75	378.00	378.00	320.25	15%
230 Fuel	2,000.91	6,300.91	20,000.00	20,000.00	13,699.09	32%
260 Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300 Purchased Services	6,626.83	6,946.40	13,079.00	13,079.00	6,132.60	53%
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	201.00	708.00	708.00	507.00	28%
342 Utility-Electric	163.53	475.12	733.00	733.00	257.88	65%
343 Utility-Gas	5.78	50.27	1,630.00	1,630.00	1,579.73	3%
344 Telephone	100.40	301.20	399.00	399.00	97.80	75%
369 Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400 Gravel/Asphalt/Oil	0.00	0.00	115,000.00	115,000.00	115,000.00	0%
900 CAPITAL OUTLAY	0.00	198,649.68	500,000.00	500,000.00	301,350.32	40%
Account Total:	**24,408.62**	**274,149.47**	**867,288.00**	**867,288.00**	**593,138.53**	**32%**
Account Group Total:	**24,408.62**	**274,149.47**	**867,288.00**	**867,288.00**	**593,138.53**	**32%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,712.00	5,811.62	22,256.00	22,256.00	16,444.38	26%
120 Overtime-Regular	0.00	0.00	1,473.00	1,473.00	1,473.00	0%
141 Social Security	106.14	360.31	1,471.00	1,471.00	1,110.69	24%
142 Medicare	24.82	84.25	344.00	344.00	259.75	24%
143 PERS	155.29	527.11	2,152.00	2,152.00	1,624.89	24%
145 Unemployment Insurance	6.00	20.35	83.00	83.00	62.65	25%
146 Workers' Compensation	126.19	412.50	1,892.00	1,892.00	1,479.50	22%
147 Insurance	961.36	2,681.33	11,537.00	11,537.00	8,855.67	23%
200 Supplies	160.96	501.90	593.00	593.00	91.10	85%
230 Fuel	187.69	536.88	285.00	285.00	-251.88	188%
300 Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342 Utility-Electric	63.57	169.77	1,000.00	1,000.00	830.23	17%
344 Telephone	47.33	141.99	800.00	800.00	658.01	18%
Account Total:	**3,551.35**	**11,248.01**	**43,936.00**	**43,936.00**	**32,687.99**	**26%**
Account Group Total:	**3,551.35**	**11,248.01**	**43,936.00**	**43,936.00**	**32,687.99**	**26%**
460000 CULTURE AND RECREATION						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460430 PARKS						
100 Regular Wages	684.80	2,324.49	8,902.00	8,902.00	6,577.51	26%
111 Seasonal/Short Term/Temp	0.00	17,176.90	35,880.00	35,880.00	18,703.10	48%
120 Overtime-Regular	381.00	1,371.60	4,320.00	4,320.00	2,948.40	32%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	66.04	1,293.99	3,056.00	3,056.00	1,762.01	42%
142 Medicare	15.45	302.63	715.00	715.00	412.37	42%
143 PERS	96.67	335.26	4,471.00	4,471.00	4,135.74	7%
145 Unemployment Insurance	3.73	73.08	173.00	173.00	99.92	42%
146 Workers' Compensation	38.90	336.12	2,403.00	2,403.00	2,066.88	14%
147 Insurance	384.58	1,072.47	4,615.00	4,615.00	3,542.53	23%
200 Supplies	1,137.65	11,329.44	34,000.00	34,000.00	22,670.56	33%
221 Trees	820.00	820.00	2,548.00	2,548.00	1,728.00	32%
230 Fuel	95.97	582.25	2,457.00	2,457.00	1,874.75	24%
300 Purchased Services	60.00	60.00	25,000.00	25,000.00	24,940.00	0%
341 City Bills (wtr,swr,garb)	2,019.19	6,235.83	11,000.00	11,000.00	4,764.17	57%
342 Utility-Electric	157.07	453.53	3,000.00	3,000.00	2,546.47	15%
900 CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:	**5,961.05**	**43,767.59**	**267,735.00**	**267,735.00**	**223,967.41**	**16%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	571.50	2,171.70	4,124.00	4,124.00	1,952.30	53%
141 Social Security	35.38	134.47	256.00	256.00	121.53	53%
142 Medicare	8.27	31.43	60.00	60.00	28.57	52%
143 PERS	51.83	196.97	374.00	374.00	177.03	53%
145 Unemployment Insurance	2.00	7.60	14.00	14.00	6.40	54%
146 Workers' Compensation	6.76	25.70	138.00	138.00	112.30	19%
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	621.00	1,300.00	1,300.00	679.00	48%
Account Total:	**882.74**	**3,188.87**	**7,086.00**	**7,086.00**	**3,897.13**	**45%**
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	1,143.00	4,160.14	8,444.00	8,444.00	4,283.86	49%
141 Social Security	70.74	257.55	524.00	524.00	266.45	49%
142 Medicare	16.55	60.24	122.00	122.00	61.76	49%
143 PERS	103.67	377.33	766.00	766.00	388.67	49%
145 Unemployment Insurance	4.00	14.56	30.00	30.00	15.44	49%
146 Workers' Compensation	9.02	35.52	283.00	283.00	247.48	13%
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	3,969.45	8,500.00	8,500.00	4,530.55	47%
342 Utility-Electric	295.37	983.33	3,500.00	3,500.00	2,516.67	28%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**2,965.50**	**9,858.12**	**28,569.00**	**28,569.00**	**18,710.88**	**35%**
460442 CIVIC CENTER						
100 Regular Wages	4,099.77	13,531.38	59,990.00	59,990.00	46,458.62	23%
111 Seasonal/Short Term/Temp	0.00	0.00	3,120.00	3,120.00	3,120.00	0%
120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141 Social Security	238.91	793.12	3,937.00	3,937.00	3,143.88	20%
142 Medicare	55.89	185.55	921.00	921.00	735.45	20%
143 PERS	309.27	1,069.49	5,769.00	5,769.00	4,699.51	19%
145 Unemployment Insurance	14.36	47.42	223.00	223.00	175.58	21%
146 Workers' Compensation	31.73	100.35	533.00	533.00	432.65	19%
147 Insurance	1,634.30	4,862.30	19,611.00	19,611.00	14,748.70	25%
200 Supplies	7,085.45	7,492.79	12,000.00	12,000.00	4,507.21	62%
210 Fund Raiser Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
215 Inventory >$99 <$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
300 Purchased Services	2,013.13	6,055.61	17,000.00	17,000.00	10,944.39	36%
341 City Bills (wtr,swr,garb)	304.65	913.95	3,900.00	3,900.00	2,986.05	23%
342 Utility-Electric	773.28	2,182.80	12,000.00	12,000.00	9,817.20	18%
343 Utility-Gas	20.05	78.00	2,500.00	2,500.00	2,422.00	3%
344 Telephone	177.67	533.01	2,200.00	2,200.00	1,666.99	24%
369 Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900 CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**16,758.46**	**37,845.77**	**171,695.00**	**171,695.00**	**133,849.23**	**22%**
460445 SWIMMING POOL						
100 Regular Wages	342.40	1,162.00	4,451.00	4,451.00	3,289.00	26%
111 Seasonal/Short Term/Temp	0.00	22,311.31	44,153.00	44,153.00	21,841.69	51%
118 Termination Pay	0.00	71.84	0.00	0.00	-71.84	0%
120 Overtime-Regular	0.00	0.00	982.00	982.00	982.00	0%
121 Overtime-Short Term/Temp	0.00	612.00	867.00	867.00	255.00	71%
141 Social Security	21.23	1,497.72	3,128.00	3,128.00	1,630.28	48%
142 Medicare	4.97	350.27	732.00	732.00	381.73	48%
143 PERS	31.06	105.40	4,576.00	4,576.00	4,470.60	2%
145 Unemployment Insurance	1.20	84.53	177.00	177.00	92.47	48%
146 Workers' Compensation	17.20	325.56	785.00	785.00	459.44	41%
147 Insurance	192.27	536.09	2,307.00	2,307.00	1,770.91	23%
200 Supplies	800.57	1,050.60	15,000.00	15,000.00	13,949.40	7%
300 Purchased Services	110.00	27,110.00	5,000.00	5,000.00	-22,110.00	542%
341 City Bills (wtr,swr,garb)	389.53	1,394.91	5,500.00	5,500.00	4,105.09	25%
342 Utility-Electric	635.43	2,355.46	3,200.00	3,200.00	844.54	74%
343 Utility-Gas	799.50	3,602.95	9,000.00	9,000.00	5,397.05	40%
344 Telephone	114.88	344.64	1,500.00	1,500.00	1,155.36	23%
369 Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
900 CAPITAL OUTLAY	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
Account Total:	**3,460.24**	**62,915.28**	**132,358.00**	**132,358.00**	**69,442.72**	**48%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460465 HISTORIC SHELBY HIGH (MIDDLE)						
120 Overtime-Regular	0.00	0.00	491.00	491.00	491.00	0%
141 Social Security	0.00	0.00	30.00	30.00	30.00	0%
142 Medicare	0.00	0.00	7.00	7.00	7.00	0%
143 PERS	0.00	0.00	45.00	45.00	45.00	0%
145 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0%
146 Workers' Compensation	0.00	0.00	16.00	16.00	16.00	0%
200 Supplies	29.95	29.95	3,700.00	3,700.00	3,670.05	1%
341 City Bills (wtr,swr,garb)	380.30	1,111.70	5,000.00	5,000.00	3,888.30	22%
342 Utility-Electric	72.63	184.45	4,000.00	4,000.00	3,815.55	5%
343 Utility-Gas	18.00	64.20	7,500.00	7,500.00	7,435.80	1%
Account Total:	**500.88**	**1,390.30**	**20,791.00**	**20,791.00**	**19,400.70**	**7%**
Account Group Total:	**30,528.87**	**158,965.93**	**633,171.00**	**633,171.00**	**474,205.07**	**25%**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
Account Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0%**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	61.19	292.23	5,000.00	5,000.00	4,707.77	6%
Account Total:	**61.19**	**292.23**	**5,000.00**	**5,000.00**	**4,707.77**	**6%**
Account Group Total:	**61.19**	**292.23**	**45,000.00**	**45,000.00**	**44,707.77**	**1%**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	80.00	500.00	500.00	420.00	16%
Account Total:	**0.00**	**80.00**	**500.00**	**500.00**	**420.00**	**16%**
Account Group Total:	**0.00**	**80.00**	**500.00**	**500.00**	**420.00**	**16%**
490000 OTHER PAYMENTS						
490527 USDA LOAN FIREHALL IMPR						
610 Principal	872.69	2,610.46	13,473.00	13,473.00	10,862.54	19%
620 Interest	730.31	2,198.54	5,763.00	5,763.00	3,564.46	38%
Account Total:	**1,603.00**	**4,809.00**	**19,236.00**	**19,236.00**	**14,427.00**	**25%**
Account Group Total:	**1,603.00**	**4,809.00**	**19,236.00**	**19,236.00**	**14,427.00**	**25%**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0%**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
Account Total:	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**100%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
Account Total:	**0.00**	**39,135.75**	**39,200.00**	**39,200.00**	**64.25**	**100%**
Account Group Total:	**0.00**	**54,135.75**	**54,700.00**	**54,700.00**	**564.25**	**99%**
Fund Total:	**115,135.99**	**676,874.23**	**2,667,342.00**	**2,667,342.00**	**1,990,467.77**	**25%**
2190 COMPREHENSIVE LIABILITY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0%**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
430000 PUBLIC WORKS						
430000 PUBLIC WORKS						
300 Purchased Services	0.00	4,727.50	0.00	0.00	-4,727.50	0%
369 Repairs & Maintenance	0.00	0.00	225,000.00	225,000.00	225,000.00	0%
900 CAPITAL OUTLAY	0.00	5,573.20	300,000.00	300,000.00	294,426.80	2%
Account Total:	**0.00**	**10,300.70**	**525,000.00**	**525,000.00**	**514,699.30**	**2%**
Account Group Total:	**0.00**	**10,300.70**	**525,000.00**	**525,000.00**	**514,699.30**	**2%**
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
620 Interest	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
Account Total:	**0.00**	**0.00**	**165,000.00**	**165,000.00**	**165,000.00**	**0%**
490218 TEDD REV BOND-2023A						
610 Principal	0.00	32,004.42	45,919.00	45,919.00	13,914.58	70%
620 Interest	0.00	38,474.88	95,040.00	95,040.00	56,565.12	40%
Account Total:	**0.00**	**70,479.30**	**140,959.00**	**140,959.00**	**70,479.70**	**50%**
490219 TEDD REV BOND-2023B						
610 Principal	0.00	979.39	1,500.00	1,500.00	520.61	65%
620 Interest	0.00	3,258.50	7,638.00	7,638.00	4,379.50	43%
Account Total:	**0.00**	**4,237.89**	**9,138.00**	**9,138.00**	**4,900.11**	**46%**
Account Group Total:	**0.00**	**74,717.19**	**315,097.00**	**315,097.00**	**240,379.81**	**24%**
Fund Total:	**0.00**	**85,017.89**	**840,097.00**	**840,097.00**	**755,079.11**	**10%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2350 LOCAL GOVERMENT 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	13,000.00	13,000.00	13,000.00	0%
Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
Fund Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Account Group Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
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						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470320 ECONOMIC DEVELOPMENT LOANS						
300 Purchased Services	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
Account Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0%**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35	0.00	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	162.56	569.38	2,139.00	2,139.00	1,569.62	27%
141 Social Security	10.10	35.32	133.00	133.00	97.68	27%
142 Medicare	2.36	8.22	31.00	31.00	22.78	27%
143 PERS	14.76	51.61	194.00	194.00	142.39	27%
145 Unemployment Insurance	0.56	2.00	7.00	7.00	5.00	29%
146 Workers' Compensation	0.28	0.95	4.00	4.00	3.05	24%
147 Insurance	96.17	288.67	1,154.00	1,154.00	865.33	25%
342 Utility-Electric	4,482.22	13,451.24	52,000.00	52,000.00	38,548.76	26%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**4,769.01**	**14,407.39**	**355,662.00**	**355,662.00**	**341,254.61**	**4%**
Account Group Total:	**4,769.01**	**14,407.39**	**355,662.00**	**355,662.00**	**341,254.61**	**4%**
Fund Total:	**4,769.01**	**14,407.39**	**360,468.00**	**360,468.00**	**346,060.61**	**4%**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	325.12	1,138.50	4,278.00	4,278.00	3,139.50	27%
120 Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141 Social Security	20.16	70.60	570.00	570.00	499.40	12%
142 Medicare	4.72	16.52	133.00	133.00	116.48	12%
143 PERS	29.48	103.27	833.00	833.00	729.73	12%
145 Unemployment Insurance	1.14	3.97	32.00	32.00	28.03	12%
146 Workers' Compensation	0.58	2.04	172.00	172.00	169.96	1%
147 Insurance	192.28	577.09	2,307.00	2,307.00	1,729.91	25%
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%
300 Purchased Services	285.00	285.00	0.00	0.00	-285.00	0%
400 Gravel/Asphalt/Oil	0.00	2,464.00	5,046.00	5,046.00	2,582.00	49%
900 CAPITAL OUTLAY	0.00	0.00	250,000.00	250,000.00	250,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
Account Total:	858.48	4,660.99	270,757.00	270,757.00	266,096.01	2%
Account Group Total:	858.48	4,660.99	270,757.00	270,757.00	266,096.01	2%
Fund Total:	858.48	4,660.99	270,757.00	270,757.00	266,096.01	2%
2550 2012 CURB GUTTER & SIDEWALK SID						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
823 Transfer to General Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
Fund Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	162.56	569.38	2,139.00	2,139.00	1,569.62	27%
141 Social Security	10.08	35.30	133.00	133.00	97.70	27%
142 Medicare	2.36	8.26	31.00	31.00	22.74	27%
143 PERS	14.74	51.64	194.00	194.00	142.36	27%
145 Unemployment Insurance	0.58	2.01	7.00	7.00	4.99	29%
146 Workers' Compensation	0.28	1.02	4.00	4.00	2.98	26%
147 Insurance	96.12	288.46	1,154.00	1,154.00	865.54	25%
900 CAPITAL OUTLAY	0.00	0.00	84,000.00	84,000.00	84,000.00	0%
Account Total:	286.72	956.07	87,662.00	87,662.00	86,705.93	1%
Account Group Total:	286.72	956.07	87,662.00	87,662.00	86,705.93	1%
Fund Total:	286.72	956.07	87,662.00	87,662.00	86,705.93	1%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Account Group Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
Fund Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 CDBG HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470240 HOUSING REHABILITATION						
750 Rehabilitation	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Account Group Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
Fund Total:	0.00	0.00	408,000.00	408,000.00	408,000.00	0%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
820 Transfer to Other Funds	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	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Account Group Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
Fund Total:	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0%
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
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	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Group Total:	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	10,623.48	36,828.50	139,323.00	139,323.00	102,494.50	26%
120 Overtime-Regular	625.15	3,150.74	14,729.00	14,729.00	11,578.26	21%
141 Social Security	697.29	2,478.36	9,551.00	9,551.00	7,072.64	26%
142 Medicare	163.07	579.59	2,234.00	2,234.00	1,654.41	26%
143 PERS	1,020.22	3,626.11	13,972.00	13,972.00	10,345.89	26%
145 Unemployment Insurance	39.32	139.82	539.00	539.00	399.18	26%
146 Workers' Compensation	509.63	1,811.76	6,765.00	6,765.00	4,953.24	27%
147 Insurance	5,422.20	16,213.17	65,066.00	65,066.00	48,852.83	25%
200 Supplies	5,487.17	18,027.07	75,000.00	75,000.00	56,972.93	24%
220 Clothing Allowance (1/4)	0.00	57.75	378.00	378.00	320.25	15%
230 Fuel	900.00	2,621.11	17,000.00	17,000.00	14,378.89	15%
300 Purchased Services	1,044.32	73,350.26	45,000.00	45,000.00	-28,350.26	163%
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	201.00	708.00	708.00	507.00	28%
342 Utility-Electric	9,156.41	24,949.42	80,000.00	80,000.00	55,050.58	31%
343 Utility-Gas	18.18	115.52	3,000.00	3,000.00	2,884.48	4%
344 Telephone	165.28	495.84	1,300.00	1,300.00	804.16	38%
350 Professional Services	0.00	3,743.00	0.00	0.00	-3,743.00	0%
369 Repairs & Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
370 Travel & Education	700.00	700.00	2,500.00	2,500.00	1,800.00	28%
Account Total:	**36,638.72**	**189,089.02**	**493,308.00**	**493,308.00**	**304,218.98**	**38%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
950 Construction	139,806.28	157,916.02	750,000.00	750,000.00	592,083.98	21%
Account Total:	**139,806.28**	**157,916.02**	**785,000.00**	**785,000.00**	**627,083.98**	**20%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141 Social Security	46.60	167.76	722.00	722.00	554.24	23%
142 Medicare	10.90	39.24	169.00	169.00	129.76	23%
143 PERS	27.24	95.34	354.00	354.00	258.66	27%
146 Workers' Compensation	4.20	14.70	56.00	56.00	41.30	26%
147 Insurance	3,193.96	9,581.88	41,531.00	41,531.00	31,949.12	23%
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:	**4,184.10**	**13,053.12**	**54,960.00**	**54,960.00**	**41,906.88**	**24%**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
147 Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
344 Telephone	6.96	20.88	84.00	84.00	63.12	25%
Account Total:	**6.96**	**20.88**	**11,891.00**	**11,891.00**	**11,870.12**	**0%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	0.00	1,750.00	20,000.00	20,000.00	18,250.00	9%
Account Total:	**0.00**	**1,750.00**	**20,000.00**	**20,000.00**	**18,250.00**	**9%**
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	17.19	57.29	254.00	254.00	196.71	23%
341 City Bills (wtr,swr,garb)	55.79	167.37	700.00	700.00	532.63	24%
342 Utility-Electric	63.65	176.87	700.00	700.00	523.13	25%
343 Utility-Gas	2.25	8.03	700.00	700.00	691.97	1%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**213.88**	**634.56**	**3,254.00**	**3,254.00**	**2,619.44**	**20%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,043.52	31,599.48	117,667.00	117,667.00	86,067.52	27%
120 Overtime-Regular	31.66	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security	555.99	1,947.07	7,413.00	7,413.00	5,465.93	26%
142 Medicare	130.04	455.36	1,734.00	1,734.00	1,278.64	26%
143 PERS	823.08	2,877.49	10,845.00	10,845.00	7,967.51	27%
145 Unemployment Insurance	31.78	111.06	418.00	418.00	306.94	27%
146 Workers' Compensation	30.76	107.47	404.00	404.00	296.53	27%
147 Insurance	2,787.91	8,364.27	33,456.00	33,456.00	25,091.73	25%
200 Supplies	99.06	830.67	1,585.00	1,585.00	754.33	52%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	550.05	9,523.16	13,000.00	13,000.00	3,476.84	73%
310 Postage	161.08	486.54	2,000.00	2,000.00	1,513.46	24%
344 Telephone	39.40	118.20	544.00	544.00	425.80	22%
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:	**14,284.33**	**56,547.40**	**197,543.00**	**197,543.00**	**140,995.60**	**29%**
Account Group Total:	**195,134.27**	**419,011.00**	**1,566,423.00**	**1,566,423.00**	**1,147,412.00**	**27%**
490000 OTHER PAYMENTS						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
620 Interest	0.00	600.00	1,950.00	1,950.00	1,350.00	31%
Account Total:	**0.00**	**5,600.00**	**11,950.00**	**11,950.00**	**6,350.00**	**47%**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	19,000.00	18,000.00	18,000.00	-1,000.00	106%
620 Interest	0.00	3,375.00	1,000.00	1,000.00	-2,375.00	338%
Account Total:	**0.00**	**22,375.00**	**19,000.00**	**19,000.00**	**-3,375.00**	**118%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	32,483.44	66,000.00	66,000.00	33,516.56	49%
620 Interest	0.00	61,145.56	121,161.00	121,161.00	60,015.44	50%
Account Total:	**0.00**	**93,629.00**	**187,161.00**	**187,161.00**	**93,532.00**	**50%**
490217 WRF REV BOND-2021B WATER						
610 Principal	0.00	11,000.00	24,000.00	24,000.00	13,000.00	46%
620 Interest	0.00	5,762.50	12,000.00	12,000.00	6,237.50	48%
Account Total:	**0.00**	**16,762.50**	**36,000.00**	**36,000.00**	**19,237.50**	**47%**
Account Group Total:	**0.00**	**138,366.50**	**254,111.00**	**254,111.00**	**115,744.50**	**54%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**39,135.75**	**39,950.00**	**39,950.00**	**814.25**	**98%**
Account Group Total:	**0.00**	**46,635.75**	**47,450.00**	**47,450.00**	**814.25**	**98%**
Fund Total:	**200,044.27**	**618,743.25**	**1,944,984.00**	**1,944,984.00**	**1,326,240.75**	**32%**
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%**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
Account Group Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,484.78	25,871.28	99,029.00	99,029.00	73,157.72	26%
120 Overtime-Regular	103.31	925.01	3,928.00	3,928.00	3,002.99	24%
141 Social Security	470.33	1,660.98	6,383.00	6,383.00	4,722.02	26%
142 Medicare	109.97	388.44	1,493.00	1,493.00	1,104.56	26%
143 PERS	688.24	2,430.41	9,338.00	9,338.00	6,907.59	26%
145 Unemployment Insurance	26.53	93.72	360.00	360.00	266.28	26%
146 Workers' Compensation	314.89	1,113.15	4,128.00	4,128.00	3,014.85	27%
147 Insurance	3,894.29	11,710.19	47,992.00	47,992.00	36,281.81	24%
200 Supplies	3,790.73	9,087.06	20,000.00	20,000.00	10,912.94	45%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
220 Clothing Allowance (1/4)	0.00	57.74	378.00	378.00	320.26	15%
230 Fuel	300.00	300.00	7,000.00	7,000.00	6,700.00	4%
300 Purchased Services	1,354.62	5,348.83	15,000.00	15,000.00	9,651.17	36%
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	201.00	900.00	900.00	699.00	22%
342 Utility-Electric	620.03	1,599.55	11,000.00	11,000.00	9,400.45	15%
343 Utility-Gas	5.78	50.27	2,200.00	2,200.00	2,149.73	2%
344 Telephone	185.98	557.94	1,881.00	1,881.00	1,323.06	30%
350 Professional Services	0.00	11,802.75	38,000.00	38,000.00	26,197.25	31%
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education	140.00	140.00	1,732.00	1,732.00	1,592.00	8%
Account Total:	**19,556.48**	**73,338.32**	**273,460.00**	**273,460.00**	**200,121.68**	**27%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
950 Construction	120.00	120.00	2,000,000.00	2,000,000.00	1,999,880.00	0%
Account Total:	**120.00**	**120.00**	**2,025,000.00**	**2,025,000.00**	**2,024,880.00**	**0%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141 Social Security	46.60	167.76	722.00	722.00	554.24	23%
142 Medicare	10.90	39.24	169.00	169.00	129.76	23%
143 PERS	27.24	95.34	354.00	354.00	258.66	27%
146 Workers' Compensation	4.20	14.70	56.00	56.00	41.30	26%
147 Insurance	3,193.96	9,581.88	41,531.00	41,531.00	31,949.12	23%
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:	**4,184.10**	**13,053.12**	**54,960.00**	**54,960.00**	**41,906.88**	**24%**
430612 SEWER ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
147 Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
344 Telephone	6.96	20.88	84.00	84.00	63.12	25%
Account Total:	**6.96**	**20.88**	**11,891.00**	**11,891.00**	**11,870.12**	**0%**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	0.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**0.00**	**1,750.00**	**12,500.00**	**12,500.00**	**10,750.00**	**14%**
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%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
430620 NEW CITY HALL-OPERATIONS						
200 Supplies	17.19	57.29	254.00	254.00	196.71	23%
341 City Bills (wtr,swr,garb)	55.79	167.37	750.00	750.00	582.63	22%
342 Utility-Electric	63.65	176.87	700.00	700.00	523.13	25%
343 Utility-Gas	2.25	8.03	700.00	700.00	691.97	1%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**213.88**	**634.56**	**3,304.00**	**3,304.00**	**2,669.44**	**19%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,718.40	30,460.98	113,388.00	113,388.00	82,927.02	27%
120 Overtime-Regular	31.66	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security	535.85	1,876.50	7,148.00	7,148.00	5,271.50	26%
142 Medicare	125.32	438.86	1,672.00	1,672.00	1,233.14	26%
143 PERS	793.60	2,774.25	10,457.00	10,457.00	7,682.75	27%
145 Unemployment Insurance	30.62	107.05	404.00	404.00	296.95	26%
146 Workers' Compensation	30.18	105.42	396.00	396.00	290.58	27%
147 Insurance	2,595.65	7,787.27	31,149.00	31,149.00	23,361.73	25%
200 Supplies	99.06	830.68	1,585.00	1,585.00	754.32	52%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	550.03	9,458.33	13,000.00	13,000.00	3,541.67	73%
310 Postage	161.08	486.54	2,000.00	2,000.00	1,513.46	24%
344 Telephone	39.40	118.20	544.00	544.00	425.80	22%
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:	**13,710.85**	**54,570.71**	**190,155.00**	**190,155.00**	**135,584.29**	**29%**
Account Group Total:	**37,792.27**	**143,487.59**	**2,571,737.00**	**2,571,737.00**	**2,428,249.41**	**6%**
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	0.00	19,000.00	58,000.00	58,000.00	39,000.00	33%
620 Interest	0.00	1,255.00	8,205.00	8,205.00	6,950.00	15%
Account Total:	**0.00**	**20,255.00**	**66,205.00**	**66,205.00**	**45,950.00**	**31%**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	13,711.14	29,000.00	29,000.00	15,288.86	47%
620 Interest	0.00	26,500.86	51,424.00	51,424.00	24,923.14	52%
Account Total:	**0.00**	**40,212.00**	**80,424.00**	**80,424.00**	**40,212.00**	**50%**
490212 SRF REV BOND-2017 WASTEWATER						
610 Principal	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50%
620 Interest	0.00	2,962.50	6,225.00	6,225.00	3,262.50	48%
Account Total:	**0.00**	**10,962.50**	**22,225.00**	**22,225.00**	**11,262.50**	**49%**
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	0.00	25,000.00	50,000.00	50,000.00	25,000.00	50%
620 Interest	0.00	19,462.50	38,613.00	38,613.00	19,150.50	50%
Account Total:	0.00	**44,462.50**	**88,613.00**	**88,613.00**	**44,150.50**	**50%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	0.00	10,000.00	21,000.00	21,000.00	11,000.00	48%
620 Interest	0.00	8,362.50	16,600.00	16,600.00	8,237.50	50%
Account Total:	**0.00**	**18,362.50**	**37,600.00**	**37,600.00**	**19,237.50**	**49%**
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	0.00	12,000.00	25,000.00	25,000.00	13,000.00	48%
620 Interest	0.00	5,025.00	11,000.00	11,000.00	5,975.00	46%
Account Total:	**0.00**	**17,025.00**	**36,000.00**	**36,000.00**	**18,975.00**	**47%**
Account Group Total:	**0.00**	**151,279.50**	**331,067.00**	**331,067.00**	**179,787.50**	**46%**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00	100%
Account Total:	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**100%**
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**39,135.75**	**39,950.00**	**39,950.00**	**814.25**	**98%**
Account Group Total:	**0.00**	**46,635.75**	**47,450.00**	**47,450.00**	**814.25**	**98%**
Fund Total:	**42,702.27**	**356,132.84**	**3,027,254.00**	**3,027,254.00**	**2,671,121.16**	**12%**
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	14,730.00	60,000.00	60,000.00	45,270.00	25%
Account Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
Account Group Total:	**4,910.00**	**14,730.00**	**60,000.00**	**60,000.00**	**45,270.00**	**25%**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	3,154.20	11,716.00	11,716.00	8,561.80	27%
141 Social Security	46.60	167.76	722.00	722.00	554.24	23%
142 Medicare	10.90	39.24	169.00	169.00	129.76	23%
143 PERS	27.24	95.34	354.00	354.00	258.66	27%
146 Workers' Compensation	4.20	14.70	56.00	56.00	41.30	26%
147 Insurance	3,193.96	9,581.88	41,531.00	41,531.00	31,949.12	23%
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%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
Account Total:	**4,184.10**	**13,053.12**	**54,960.00**	**54,960.00**	**41,906.88**	**24%**
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141 Social Security	0.00	0.00	280.00	280.00	280.00	0%
142 Medicare	0.00	0.00	66.00	66.00	66.00	0%
146 Workers' Compensation	0.00	0.00	21.00	21.00	21.00	0%
147 Insurance	0.00	0.00	6,922.00	6,922.00	6,922.00	0%
344 Telephone	6.96	20.88	84.00	84.00	63.12	25%
Account Total:	**6.96**	**20.88**	**11,891.00**	**11,891.00**	**11,870.12**	**0%**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	0.00	1,750.00	12,000.00	12,000.00	10,250.00	15%
Account Total:	**0.00**	**1,750.00**	**12,000.00**	**12,000.00**	**10,250.00**	**15%**
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	17.19	57.28	254.00	254.00	196.72	23%
341 City Bills (wtr,swr,garb)	55.79	167.37	700.00	700.00	532.63	24%
342 Utility-Electric	63.63	176.81	700.00	700.00	523.19	25%
343 Utility-Gas	2.25	8.01	700.00	700.00	691.99	1%
390 Other Contracted Services	75.00	225.00	900.00	900.00	675.00	25%
Account Total:	**213.86**	**634.47**	**3,254.00**	**3,254.00**	**2,619.53**	**19%**
430830 GARBAGE COLLECTION						
100 Regular Wages	2,894.24	10,744.41	37,768.00	37,768.00	27,023.59	28%
120 Overtime-Regular	0.00	272.79	1,964.00	1,964.00	1,691.21	14%
141 Social Security	179.44	683.05	2,463.00	2,463.00	1,779.95	28%
142 Medicare	41.96	159.74	576.00	576.00	416.26	28%
143 PERS	262.50	999.25	3,604.00	3,604.00	2,604.75	28%
145 Unemployment Insurance	10.13	38.55	139.00	139.00	100.45	28%
146 Workers' Compensation	88.12	352.45	1,219.00	1,219.00	866.55	29%
147 Insurance	781.94	2,354.24	6,922.00	6,922.00	4,567.76	34%
200 Supplies	696.02	2,181.06	30,000.00	30,000.00	27,818.94	7%
220 Clothing Allowance (1/4)	0.00	57.74	0.00	0.00	-57.74	0%
230 Fuel	957.75	2,448.11	11,000.00	11,000.00	8,551.89	22%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	1,318.75	1,444.87	8,000.00	8,000.00	6,555.13	18%
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	156.00	543.00	543.00	387.00	29%
342 Utility-Electric	163.53	475.11	2,000.00	2,000.00	1,524.89	24%
343 Utility-Gas	5.76	50.24	2,500.00	2,500.00	2,449.76	2%
344 Telephone	23.18	69.54	203.00	203.00	133.46	34%
Account Total:	**7,475.32**	**22,487.15**	**110,619.00**	**110,619.00**	**88,131.85**	**20%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430831 GARBAGE COLLECTION-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	745,000.00	745,000.00	745,000.00	0%
Account Total:	**0.00**	**0.00**	**745,000.00**	**745,000.00**	**745,000.00**	**0%**
430840 LANDFILL						
100 Regular Wages	13,857.10	47,967.19	180,123.00	180,123.00	132,155.81	27%
120 Overtime-Regular	22.09	322.72	1,964.00	1,964.00	1,641.28	16%
141 Social Security	860.40	2,993.62	11,289.00	11,289.00	8,295.38	27%
142 Medicare	201.22	700.12	2,640.00	2,640.00	1,939.88	27%
143 PERS	1,258.83	4,379.89	16,515.00	16,515.00	12,135.11	27%
145 Unemployment Insurance	48.54	168.96	637.00	637.00	468.04	27%
146 Workers' Compensation	554.54	1,924.15	7,146.00	7,146.00	5,221.85	27%
147 Insurance	6,428.09	19,309.81	78,448.00	78,448.00	59,138.19	25%
200 Supplies	8,199.32	19,732.82	25,000.00	25,000.00	5,267.18	79%
220 Clothing Allowance (1/4)	0.00	0.00	378.00	378.00	378.00	0%
230 Fuel	0.00	3,778.41	25,000.00	25,000.00	21,221.59	15%
300 Purchased Services	4,142.71	9,947.10	25,000.00	25,000.00	15,052.90	40%
341 City Bills (wtr,swr,garb)	15.00	45.00	165.00	165.00	120.00	27%
342 Utility-Electric	42.11	127.33	1,500.00	1,500.00	1,372.67	8%
343 Utility-Gas	19.20	84.80	2,500.00	2,500.00	2,415.20	3%
344 Telephone	77.22	231.66	196.00	196.00	-35.66	118%
350 Professional Services	0.00	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	30,000.00	30,000.00	30,000.00	0%
Account Total:	**35,726.37**	**116,457.83**	**428,591.00**	**428,591.00**	**312,133.17**	**27%**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,043.52	31,591.74	117,667.00	117,667.00	86,075.26	27%
120 Overtime-Regular	31.66	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security	555.99	1,946.57	7,413.00	7,413.00	5,466.43	26%
142 Medicare	130.04	455.26	1,734.00	1,734.00	1,278.74	26%
143 PERS	823.08	2,876.79	10,845.00	10,845.00	7,968.21	27%
145 Unemployment Insurance	31.78	111.03	418.00	418.00	306.97	27%
146 Workers' Compensation	30.76	107.47	404.00	404.00	296.53	27%
147 Insurance	2,787.91	8,361.91	33,456.00	33,456.00	25,094.09	25%
200 Supplies	99.06	830.68	1,474.00	1,474.00	643.32	56%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	550.06	10,678.00	17,000.00	17,000.00	6,322.00	63%
310 Postage	161.09	486.56	1,557.00	1,557.00	1,070.44	31%
344 Telephone	39.40	118.20	544.00	544.00	425.80	22%
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:	**14,284.35**	**57,690.84**	**200,924.00**	**200,924.00**	**143,233.16**	**29%**
Account Group Total:	61,890.96	212,094.29	1,567,839.00	1,567,839.00	1,355,744.71	14%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	67,574.30	70,480.00	70,480.00	2,905.70	96%
620 Interest	0.00	2,905.70	3,500.00	3,500.00	594.30	83%
Account Total:	**0.00**	**70,480.00**	**73,980.00**	**73,980.00**	**3,500.00**	**95%**
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)						
620 Interest	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
Account Total:	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0%**
490534 2022 GARBAGE TRUCK (PETERBILT)						
610 Principal	0.00	26,605.40	53,000.00	53,000.00	26,394.60	50%
620 Interest	0.00	2,087.47	5,000.00	5,000.00	2,912.53	42%
Account Total:	**0.00**	**28,692.87**	**58,000.00**	**58,000.00**	**29,307.13**	**49%**
Account Group Total:	**0.00**	**99,172.87**	**176,980.00**	**176,980.00**	**77,807.13**	**56%**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,500.00	39,500.00	364.25	99%
815 Insurance Deductible	0.00	0.00	750.00	750.00	750.00	0%
Account Total:	**0.00**	**39,135.75**	**40,250.00**	**40,250.00**	**1,114.25**	**97%**
Account Group Total:	**0.00**	**39,135.75**	**40,250.00**	**40,250.00**	**1,114.25**	**97%**
Fund Total:	**66,800.96**	**365,132.91**	**1,862,069.00**	**1,862,069.00**	**1,496,936.09**	**20%**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
200 Supplies	0.00	2,256.63	0.00	0.00	-2,256.63	0%
300 Purchased Services	0.00	6,149.38	5,464.00	5,464.00	-685.38	113%
350 Professional Services	1,458.75	1,458.75	0.00	0.00	-1,458.75	0%
802 Refunds	0.00	0.00	10.00	10.00	10.00	0%
950 Construction	781.52	2,454.77	300,000.00	300,000.00	297,545.23	1%
Account Total:	**2,240.27**	**12,319.53**	**305,474.00**	**305,474.00**	**293,154.47**	**4%**
Account Group Total:	**2,240.27**	**12,319.53**	**305,474.00**	**305,474.00**	**293,154.47**	**4%**
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	52,000.00	105,000.00	105,000.00	53,000.00	50%
620 Interest	0.00	39,875.00	79,500.00	79,500.00	39,625.00	50%
Account Total:	**0.00**	**91,875.00**	**184,500.00**	**184,500.00**	**92,625.00**	**50%**
Account Group Total:	**0.00**	**91,875.00**	**184,500.00**	**184,500.00**	**92,625.00**	**50%**
Fund Total:	**2,240.27**	**104,194.53**	**489,974.00**	**489,974.00**	**385,779.47**	**21%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7030 HOUSING FUND						
470000 HOUSING, COMMUNITY & ECONOMIC						
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT						
200 Supplies	50,523.00	71,007.37	0.00	0.00	-71,007.37	0%
900 CAPITAL OUTLAY	28,489.00	74,341.51	950,000.00	950,000.00	875,658.49	8%
Account Total:	**79,012.00**	**145,348.88**	**950,000.00**	**950,000.00**	**804,651.12**	**15%**
Account Group Total:	**79,012.00**	**145,348.88**	**950,000.00**	**950,000.00**	**804,651.12**	**15%**
Fund Total:	**79,012.00**	**145,348.88**	**950,000.00**	**950,000.00**	**804,651.12**	**15%**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	1,087.18	1,087.18	11,000.00	11,000.00	9,912.82	10%
Account Total:	**1,087.18**	**1,087.18**	**11,000.00**	**11,000.00**	**9,912.82**	**10%**
Account Group Total:	**1,087.18**	**1,087.18**	**11,000.00**	**11,000.00**	**9,912.82**	**10%**
Fund Total:	**1,087.18**	**1,087.18**	**11,000.00**	**11,000.00**	**9,912.82**	**10%**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
Account Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0%**
Account Group Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0%**
Fund Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0%**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
460000 CULTURE AND RECREATION						
460301 COMMUNITY CONTRIBUTIONS						
701 TBID CONTRIBUTIONS	0.00	29,271.98	150,000.00	150,000.00	120,728.02	20%
Account Total:	**0.00**	**29,271.98**	**150,000.00**	**150,000.00**	**120,728.02**	**20%**
Account Group Total:	**0.00**	**29,271.98**	**150,000.00**	**150,000.00**	**120,728.02**	**20%**
Fund Total:	**0.00**	**29,271.98**	**150,000.00**	**150,000.00**	**120,728.02**	**20%**
Grand Total:	**512,937.15**	**2,401,828.14**	**15,514,623.00**	**15,514,623.00**	**13,112,794.86**	**15%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	2,633.48	50,134.68	720,000.00	669,865.32	7 %
311021	Mobile Home-Current	177.71	610.47	1,500.00	889.53	41 %
311022	Pers Prop-Current	1,428.10	19,704.66	20,000.00	295.34	99 %
311040	Centrally Assessed	0.00	6,311.40	55,000.00	48,688.60	11 %
311510	Real Prop-Delinquent	0.00	1,508.55	90,000.00	88,491.45	2 %
311521	Mobile Home-Delinquent	40.16	637.12	150.00	-487.12	425 %
311522	Pers Prop-Delinquent	7.26	7.26	0.00	-7.26	%
312000	Pen & Int on Delinq & Protested Taxes	148.55	1,589.66	4,000.00	2,410.34	40 %
314140	Local Option Tax	5,791.61	20,390.55	81,000.00	60,609.45	25 %
	Account Group Total:	**10,226.87**	**100,894.35**	**971,650.00**	**870,755.65**	**10 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	225.00	1,200.00	5,200.00	4,000.00	23 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	104.00	154.00	0.00	-154.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	50.00	202.00	4,500.00	4,298.00	4 %
	Account Group Total:	**379.00**	**1,581.00**	**13,200.00**	**11,619.00**	**12 %**
330000 INTERGOVERNMENTAL REVENUES						
331092	Recycling Program Grant	0.00	180.90	1,700.00	1,519.10	11 %
334125	Fish, Wildlife & Parks Grant	0.00	0.00	80,000.00	80,000.00	0 %
335040	Gasoline Tax Apportionment	37,365.14	51,706.38	210,000.00	158,293.62	25 %
335065	Oil & Gas Distribution	0.00	3,015.07	10,000.00	6,984.93	30 %
335120	Permits-Video Gaming Machine	0.00	0.00	10,000.00	10,000.00	0 %
335230	State Entitlement Share	144,992.04	144,992.04	595,000.00	450,007.96	24 %
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-oole	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**182,357.18**	**199,894.39**	**956,900.00**	**757,005.61**	**21 %**
340000 CHARGES FOR SERVICES						
346010	Civic Center User Fees	218.00	726.00	5,000.00	4,274.00	15 %
346012	Recreation Passes	3,164.00	7,701.00	55,000.00	47,299.00	14 %
346030	Swimming Pool User Fees	0.00	2,552.00	4,000.00	1,448.00	64 %
346041	Williamson Park Camping Fees	194.45	1,041.44	1,000.00	-41.44	104 %
346042	Lake Shel-oole Camping Fees	3,019.08	8,365.29	13,000.00	4,634.71	64 %
	Account Group Total:	**6,595.53**	**20,385.73**	**78,000.00**	**57,614.27**	**26 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,723.00	3,368.00	17,000.00	13,632.00	20 %
	Account Group Total:	**1,723.00**	**3,368.00**	**17,000.00**	**13,632.00**	**20 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,749.94	1,749.94	13,000.00	11,250.06	13 %
361008	Historic City Hall & Land Rent-Chamber of	0.00	0.00	3,600.00	3,600.00	0 %
362002	Miscellaneous	40.69	40.69	50,000.00	49,959.31	0 %
362004	MRE/SG Capital Credit	2,228.69	2,228.69	10,000.00	7,771.31	22 %
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 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
	Account Group Total:	**4,019.32**	**4,019.32**	**78,850.00**	**74,830.68**	**5 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	125.02	580.75	22,000.00	21,419.25	3 %
	Account Group Total:	**125.02**	**580.75**	**22,000.00**	**21,419.25**	**3 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	98,000.00	98,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**98,000.00**	**98,000.00**	**0 %**
	Fund Total:	**205,425.92**	**330,723.54**	**2,235,600.00**	**1,904,876.46**	**15 %**
2175 REGIONAL PORT AUTHORITY (NETA)						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	1.27	0.00	-1.27	%
	Account Group Total:	**0.00**	**1.27**	**0.00**	**-1.27**	**%**
	Fund Total:	**0.00**	**1.27**	**0.00**	**-1.27**	**%**
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	18.79	0.00	-18.79	%
311521	Mobile Home-Delinquent	0.00	7.69	0.00	-7.69	%
311522	Pers Prop-Delinquent	0.10	0.10	0.00	-0.10	%
312000	Pen & Int on Delinq & Protested Taxes	0.06	8.85	0.00	-8.85	%
	Account Group Total:	**0.16**	**35.43**	**0.00**	**-35.43**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	1,576.00	1,576.00	6,000.00	4,424.00	26 %
	Account Group Total:	**1,576.00**	**1,576.00**	**6,000.00**	**4,424.00**	**26 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	7,400.00	7,400.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,400.00**	**7,400.00**	**0 %**
	Fund Total:	**1,576.16**	**1,611.43**	**13,400.00**	**11,788.57**	**12 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	25.48	484.97	7,000.00	6,515.03	7 %
311021	Mobile Home-Current	1.72	5.90	0.00	-5.90	%
311022	Pers Prop-Current	13.81	190.61	0.00	-190.61	%
311040	Centrally Assessed	0.00	61.05	0.00	-61.05	%
311510	Real Prop-Delinquent	0.00	11.77	500.00	488.23	2 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
311521	Mobile Home-Delinquent	0.40	4.35	0.00	-4.35	%
311522	Pers Prop-Delinquent	0.06	0.06	0.00	-0.06	%
312000	Pen & Int on Delinq & Protested Taxes	1.44	12.77	0.00	-12.77	%
	Account Group Total:	**42.91**	**771.48**	**7,500.00**	**6,728.52**	**10 %**
	Fund Total:	**42.91**	**771.48**	**7,500.00**	**6,728.52**	**10 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
312000	Pen & Int on Delinq & Protested Taxes	0.00	49.95	0.00	-49.95	%
	Account Group Total:	**0.00**	**49.95**	**0.00**	**-49.95**	**%**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,900.00	5,066.60	0.00	-5,066.60	%
363010	Maint. Assess-Current	0.00	82,173.53	180,000.00	97,826.47	46 %
363510	Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	**1,900.00**	**87,240.13**	**230,000.00**	**142,759.87**	**38 %**
	Fund Total:	**1,900.00**	**87,290.08**	**230,000.00**	**142,709.92**	**38 %**
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	53.75	1,023.26	4,000.00	2,976.74	26 %
311021	Mobile Home-Current	3.63	12.46	0.00	-12.46	%
311022	Pers Prop-Current	29.15	402.18	0.00	-402.18	%
311040	Centrally Assessed	0.00	128.82	0.00	-128.82	%
312000	Pen & Int on Delinq & Protested Taxes	2.85	15.66	0.00	-15.66	%
	Account Group Total:	**89.38**	**1,582.38**	**4,000.00**	**2,417.62**	**40 %**
	Fund Total:	**89.38**	**1,582.38**	**4,000.00**	**2,417.62**	**40 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	16.87	0.00	-16.87	%
311521	Mobile Home-Delinquent	0.00	12.16	0.00	-12.16	%
311522	Pers Prop-Delinquent	0.16	0.16	0.00	-0.16	%
312000	Pen & Int on Delinq & Protested Taxes	0.09	14.00	0.00	-14.00	%
	Account Group Total:	**0.25**	**43.19**	**0.00**	**-43.19**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	3,152.00	3,152.00	12,000.00	8,848.00	26 %
	Account Group Total:	**3,152.00**	**3,152.00**	**12,000.00**	**8,848.00**	**26 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	3,152.25	3,195.19	12,000.00	8,804.81	27 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	18.01	0.00	-18.01	%
311521	Mobile Home-Delinquent	0.00	23.96	0.00	-23.96	%
311522	Pers Prop-Delinquent	0.31	0.31	0.00	-0.31	%
312000	Pen & Int on Delinq & Protested Taxes	0.16	27.70	0.00	-27.70	%
	Account Group Total:	0.47	69.98	0.00	-69.98	%
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	7,880.00	7,880.00	32,000.00	24,120.00	25 %
	Account Group Total:	7,880.00	7,880.00	32,000.00	24,120.00	25 %
	Fund Total:	7,880.47	7,949.98	32,000.00	24,050.02	25 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311521	Mobile Home-Delinquent	0.00	49.71	0.00	-49.71	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	68.14	0.00	-68.14	%
	Account Group Total:	0.00	117.85	0.00	-117.85	%
	Fund Total:	0.00	117.85	0.00	-117.85	%
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 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	343.03	5,761.17	75,000.00	69,238.83	8 %
363040	Special Assessments-P&I (Penalty &	12.30	173.53	0.00	-173.53	%
363510	Maint. Assess-Delinquent	0.00	658.07	16,000.00	15,341.93	4 %
	Account Group Total:	**355.33**	**6,592.77**	**91,000.00**	**84,407.23**	**7 %**
	Fund Total:	**355.33**	**6,592.77**	**91,000.00**	**84,407.23**	**7 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	1,355.55	23,679.26	248,000.00	224,320.74	10 %
363040	Special Assessments-P&I (Penalty &	46.85	430.12	0.00	-430.12	%
363510	Maint. Assess-Delinquent	0.00	1,760.77	42,000.00	40,239.23	4 %
	Account Group Total:	**1,402.40**	**25,870.15**	**290,000.00**	**264,129.85**	**9 %**
	Fund Total:	**1,402.40**	**25,870.15**	**290,000.00**	**264,129.85**	**9 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	19,540.13	19,540.13	0.00	-19,540.13	%
	Account Group Total:	**19,540.13**	**19,540.13**	**0.00**	**-19,540.13**	**%**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	124.97	2,916.27	40,000.00	37,083.73	7 %
363040	Special Assessments-P&I (Penalty &	4.08	40.81	0.00	-40.81	%
363510	Maint. Assess-Delinquent	0.00	59.33	0.00	-59.33	%
	Account Group Total:	**129.05**	**3,016.41**	**40,000.00**	**36,983.59**	**8 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	19,669.18	22,556.54	40,000.00	17,443.46	56 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,300.00	-209.00	103 %
	Account Group Total:	0.00	6,509.00	6,300.00	-209.00	103 %
	Fund Total:	0.00	6,509.00	6,300.00	-209.00	103 %
2940 CDBG HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331010	HOME Grant	0.00	0.00	320,000.00	320,000.00	0 %
	Account Group Total:	0.00	0.00	320,000.00	320,000.00	0 %
	Fund Total:	0.00	0.00	320,000.00	320,000.00	0 %
3015 1991 SWIMMING POOL BATH HOUSE GOB						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	28.39	0.00	-28.39	%
	Account Group Total:	0.00	28.39	0.00	-28.39	%
	Fund Total:	0.00	28.39	0.00	-28.39	%
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	4.75	0.00	-4.75	%
311521	Mobile Home-Delinquent	0.00	89.03	0.00	-89.03	%
311522	Pers Prop-Delinquent	0.86	0.86	0.00	-0.86	%
312000	Pen & Int on Delinq & Protested Taxes	0.48	104.44	0.00	-104.44	%
	Account Group Total:	1.34	199.08	0.00	-199.08	%
	Fund Total:	1.34	199.08	0.00	-199.08	%
3510 1992 CURB, GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363530	CGS Assessments-Delinquent	0.00	2,026.44	0.00	-2,026.44	%
	Account Group Total:	0.00	2,026.44	0.00	-2,026.44	%
	Fund Total:	0.00	2,026.44	0.00	-2,026.44	%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	32,122.92	98,446.97	425,000.00	326,553.03	23 %
	Account Group Total:	**32,122.92**	**98,446.97**	**425,000.00**	**326,553.03**	**23 %**
	Fund Total:	**32,122.92**	**98,446.97**	**425,000.00**	**326,553.03**	**23 %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	525,000.00	525,000.00	0 %
337100	NCMRWA GRANT	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**675,000.00**	**675,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343021	Metered Water Charges	140,005.35	412,842.56	1,470,000.00	1,057,157.44	28 %
343023	Bulk Water Sales (dispenser)	503.00	984.00	2,500.00	1,516.00	39 %
343026	Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
343027	Miscellaneous Revenue	294.00	764.00	10,000.00	9,236.00	8 %
343028	Utility Billing Late Fees	745.00	2,207.00	8,000.00	5,793.00	28 %
	Account Group Total:	**141,547.35**	**416,797.56**	**1,496,500.00**	**1,079,702.44**	**28 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.20	11,296.53	0.00	-11,296.53	%
	Account Group Total:	**0.20**	**11,296.53**	**0.00**	**-11,296.53**	**%**
	Fund Total:	**141,547.55**	**428,094.09**	**2,171,500.00**	**1,743,405.91**	**20 %**
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	375,000.00	375,000.00	0 %
334122	Renewable Resource Grant	0.00	0.00	125,000.00	125,000.00	0 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,500,000.00	1,500,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0 %**
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	96,573.99	288,114.72	1,200,000.00	911,885.28	24 %
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	250.00	739.00	3,000.00	2,261.00	25 %
	Account Group Total:	**96,823.99**	**288,853.72**	**1,212,000.00**	**923,146.28**	**24 %**
360000 MISCELLANEOUS REVENUE						
361011	Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
362002	Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**800.00**	**800.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**96,823.99**	**288,853.72**	**3,212,800.00**	**2,923,946.28**	**9 %**
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	35,515.50	106,846.15	415,000.00	308,153.85	26 %
343042	Landfill Disposal Charges	55,376.00	255,628.57	750,000.00	494,371.43	34 %
343044	Dump Permits	210.00	3,990.00	18,000.00	14,010.00	22 %
343047	Miscellaneous Revenue	0.00	0.00	20.00	20.00	0 %
343048	Utility Billing Late Fees	250.00	739.00	2,600.00	1,861.00	28 %
	Account Group Total:	**91,351.50**	**367,203.72**	**1,185,720.00**	**818,516.28**	**31 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	760.07	2,280.21	9,000.00	6,719.79	25 %
	Account Group Total:	**760.07**	**2,280.21**	**9,000.00**	**6,719.79**	**25 %**
380000 OTHER FINANCING SOURCES						
381071	Loan/New Equipment	0.00	0.00	520,000.00	520,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**520,000.00**	**520,000.00**	**0 %**
	Fund Total:	**92,111.57**	**369,483.93**	**1,714,720.00**	**1,345,236.07**	**22 %**
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	20,271.09	60,940.91	245,000.00	184,059.09	25 %
	Account Group Total:	**20,271.09**	**60,940.91**	**245,000.00**	**184,059.09**	**25 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	303.50	19,741.91	80,000.00	60,258.09	25 %
363040	Special Assessments-P&I (Penalty &	4.07	98.89	200.00	101.11	49 %
363510	Maint. Assess-Delinquent	0.00	47.50	3,000.00	2,952.50	2 %
	Account Group Total:	**307.57**	**19,888.30**	**83,200.00**	**63,311.70**	**24 %**
	Fund Total:	**20,578.66**	**80,829.21**	**328,200.00**	**247,370.79**	**25 %**
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0 %**
360000 MISCELLANEOUS REVENUE						
360000	MISCELLANEOUS REVENUE	0.00	283,837.00	575,000.00	291,163.00	49 %
	Account Group Total:	**0.00**	**283,837.00**	**575,000.00**	**291,163.00**	**49 %**
	Fund Total:	**0.00**	**283,837.00**	**625,000.00**	**341,163.00**	**45 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	**654.01**	**2,700.00**	**2,045.99**	**24 %**
	Fund Total:	0.00	**654.01**	2,700.00	2,045.99	**24 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	654.01	2,700.00	2,045.99	24 %
	Account Group Total:	0.00	**654.01**	**2,700.00**	**2,045.99**	**24 %**
	Fund Total:	0.00	**654.01**	2,700.00	2,045.99	**24 %**
7120 FIRE RELIEF						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.28	0.00	-8.28	%
	Account Group Total:	0.00	**8.28**	**0.00**	**-8.28**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	6,509.00	6,500.00	-9.00	100 %
	Account Group Total:	0.00	**6,509.00**	**6,500.00**	**-9.00**	**100 %**
	Fund Total:	0.00	6,517.28	6,500.00	**-17.28**	**100 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
315200	TBID Assessment Collections	0.00	24,860.00	100,000.00	75,140.00	25 %
	Account Group Total:	0.00	**24,860.00**	**100,000.00**	**75,140.00**	**25 %**
	Fund Total:	0.00	**24,860.00**	100,000.00	**75,140.00**	**25 %**
	Grand Total:	624,680.03	2,079,255.79	11,876,320.00	9,797,064.21	**18 %**

202[illegible]26

Enterprise Fun[illegible]ome, Expense

10/9/2025								
	Jul-25			Aug-25			Sep-25	
Water		notes	**Water**		notes	**Water**		notes
Income	141,405		Income	145,141		Income	141,548	
Expenses	359,634		Expenses	59,065		Expenses	200,044	retainage water tank
rev over/under	-218,229		*rev over/under*	86,076		*rev over/under*	-58,497	
Sewer			**Sewer**			**Sewer**		
Income	97,508		Income	94,522		Income	96,824	
Expenses	268,661		Expenses	44,769		Expenses	42,702	
rev over/under	-171,153		*rev over/under*	49,753		*rev over/under*	54,122	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	97,304		Income	180,068		Income	92,112	
Expenses	231,008		Expenses	67,324		Expenses	66,801	
rev over/under	-133,704		*rev over/under*	112,744		*rev over/under*	25,311	
Storm Water			***Storm Water***			***Storm Water***		
Income	38,044		*Income*	22,206		*Income*	20,579	
Expenses	95,805		*Expenses*	6,149		*Expenses*	2,240	
rev over/under	-57,760		*rev over/under*	16,057		*rev over/under*	18,338	
	Oct-25			Nov-25			Dec-25	
Water		notes	**Water**		notes	**Water**		notes
Income	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 9 Bank Rec.xlsx]Solid Waste IS								

Water Fund
Sep-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	141,547.35	416,797.56	1,496,500.00	1,079,702.44
Misc	0.00	11,296.33	0.00	-11,296.33
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	141,547.35	428,093.89	1,496,500.00	1,068,406.11
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	14,730.00	60,000.00	45,270.00
Public Works	36,638.72	189,089.02	493,308.00	304,218.98
Admin Council	4,184.10	13,053.12	54,960.00	41,906.88
Admin Mayor	6.96	20.88	11,891.00	11,870.12
Legal	0.00	1,750.00	20,000.00	18,250.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	213.88	634.56	3,254.00	2,619.44
Accounting & Coll	14,284.33	56,547.40	197,543.00	140,995.60
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,135.75	39,950.00	814.25
Total Operating Exp	60,237.99	322,460.73	905,873.00	583,412.27
Net Before Debt Service	81,309.36	105,633.16	590,627.00	484,993.84
Debt Service				
Principal & Interest	0.00	138,366.50	254,111.00	115,744.50
Net After Debt	81,309.36	-32,733.34	336,516.00	
Other Revenue				
CDBG	0.00	0.00	0.00	0.00
TSEP	0.00	0.00	0.00	0.00
ACE	0.00	0.00	0.00	0.00
RRGL	0.00	0.00	125,000.00	125,000.00
NCMRWA	0.00	0.00	25,000.00	25,000.00
COVID	0.00	0.00	525,000.00	525,000.00
Loans	0.00	0.00	0.00	0.00
Total	0.00	0.00	675,000.00	675,000.00
Capital Expenditures	139,806.28	157,916.02	785,000.00	627,083.98
Net After Capital Expenditures	-58,496.92	-190,649.36		

Sewer Fund
Sep-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	96,823.99	288,853.72	1,212,000.00	923,146.28
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	96,823.99	288,853.72	1,212,800.00	923,946.28
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	14,730.00	60,000.00	45,270.00
Public Works	19,061.11	72,842.95	273,460.00	200,617.05
Admin Council	4,184.10	13,053.12	54,960.00	41,906.88
Admin Mayor	6.96	20.88	11,891.00	11,870.12
Legal	0.00	1,750.00	12,500.00	10,750.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	213.88	634.56	3,304.00	2,669.44
Accounting & Coll	14,206.22	55,066.08	190,155.00	135,088.92
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	0.00	39,135.75	39,950.00	814.25
Total Operating Exp	42,582.27	204,733.34	671,187.00	466,453.66
Net Before Debt Service	54,241.72	84,120.38	541,613.00	457,492.62
Debt Service				
Principal & Interest	0.00	151,279.50	331,067.00	179,787.50
Net After Debt	54,241.72	-67,159.12	210,546.00	
Other Revenue				
TSEP	0.00	0.00	500,000.00	500,000.00
Covid	0.00	0.00	1,500,000.00	1,500,000.00
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	120.00	120.00	2,025,000.00	2,024,880.00
Net After Capital Expenditures bonds and trans	54,121.72	-67,279.12		

Solid Waste
Sep-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	91,351.50	367,203.72	1,185,720.00	818,516.28
Misc	760.07	2,280.21	9,000.00	6,719.79
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	92,111.57	369,483.93	1,194,720.00	825,236.07
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	14,730.00	60,000.00	45,270.00
Admin Council	4,184.10	13,053.12	54,960.00	41,906.88
Admin Mayor	6.96	20.88	11,891.00	11,870.12
Legal	0.00	1,750.00	12,000.00	10,250.00
Newsletter	0.00	0.00	600.00	600.00
City Hall	213.86	634.47	3,254.00	2,619.53
Garbage Collection	7,475.32	22,487.15	110,619.00	88,131.85
Landfill	35,726.37	116,457.83	428,591.00	312,133.17
Acct & Coll	14,284.35	57,690.84	200,924.00	143,233.16
Liability Ins	0.00	39,135.75	40,250.00	1,114.25
Total Operating Exp	66,800.96	265,960.04	940,089.00	674,128.96
Net Before Debt Service	25,310.61	103,523.89	254,631.00	151,107.11
Debt Service				
Principal & Interest	0.00	99,172.87	176,980.00	77,807.13
Net After Debt	25,310.61	4,351.02		
Other Revenue				
Truck loan	0.00	0.00	520,000.00	520,000.00
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	745,000.00	745,000.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	25,310.61	4,351.02		

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 9/25 to 9/25

Vendor #/Name	Amount	Last Paid Date
01725 2M COMPANY INC	612.49	10/07/25
01388 3 RIVERS COMMUNICATIONS INC	864.07	10/07/25
02708 ADAIR TRANSPORT	5,820.50	10/07/25
01946 ALL SEASON HEATING & AIR CONDITIONING	485.64	10/07/25
01137 AQUA TECH LABORATORY	275.00	10/07/25
00995 BELL MOTOR CO	707.16	10/07/25
01984 BIG SKY CREATIVE WORKS	300.00	10/07/25
02639 BTI MONTANA	7,958.27	10/07/25
01093 BUILDING CODES BUREAU/BOILER SAFETY SECT	174.00	10/07/25
00088 CARQUEST AUTO PARTS	508.39	10/07/25
02589 CAT GRAPHICS INC	50,523.00	09/24/25
02335 CINTAS CORPORATION	150.94	10/07/25
01329 CITY OF SHELBY	1,087.18	09/15/25
00091 CLIFF'S TOWING	200.00	10/07/25
00001 DEPARTMENT OF REVENUE	2,109.89	10/07/25
02586 DIS TECHNOLOGIES	963.00	10/07/25
00113 DNRC	30.00	10/07/25
02425 DRY FORK PLUMBING & HEATING INC	13,000.00	10/07/25
00343 ENERGY LABORATORIES INC	695.00	10/07/25
00111 FIRST STATE BANK	55.00	09/30/25
00617 FORDE NURSERY & LANDSCAPING	820.00	10/07/25
02699 FRESH START CLEANING MT LLC	2,000.00	10/07/25
02645 GENERAL DISTRIBUTING CO.	423.00	10/07/25
00653 GREAT WEST ENGINEERING	2,971.82	10/07/25
00213 HIGHLINE COMMUNICATIONS	78.00	10/07/25
02612 HOTSY WY-MONT	1,981.50	10/07/25
01593 I-STATE TRUCK CENTER	4,824.04	10/07/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	15,489.00	10/07/25
02285 KANN MANUFACTURING CORP	20.89	10/07/25
00512 LOCAL GOVERNMENT SERVICES	800.00	10/07/25
02374 MAGUIRE IRON INC	136,239.82	10/07/25
00026 MARIAS RIVER ELECTRIC COOP INC	17,519.87	09/11/25
00027 MARKS TIRE & ALIGNMENT	380.00	10/07/25
01655 MONTANA HISTORICAL SOCIETY	35.00	10/07/25
00644 MONTANA MUNICIPAL CTFO ASSOCIATION	50.00	10/07/25
02304 MOTOR POWER GREAT FALLS INC	212.88	10/07/25
01862 MOUNTAIN ALARM	58.32	10/07/25
02045 NAPA AUTO PARTS	711.37	10/07/25
02069 NATIONAL LAUNDRY CO	65.87	10/07/25
02601 NORTHERN PLAINS ELECTRIC LLC	4,032.84	10/07/25
00037 NORTHWEST PIPE FITTINGS INC	8,069.01	10/07/25
02368 OPTUM FINANCIAL INC	4.25	10/07/25
00039 PETTY CASHIER	8.00	10/07/25
02595 PONDEROSA PUBLICATIONS LLC	554.00	10/07/25
00144 POSTMASTER	483.25	09/25/25
00309 PREFERRED OFFICE EQUIPMENT	573.06	10/07/25
00117 QUILL CORPORATION	26.91	10/07/25
02485 RDO EQUIPMENT CO	1,178.89	10/07/25
02707 REEDY, CINDY	599.00	10/07/25
00043 SHELBY GAS ASSOCIATION	944.40	09/11/25
02623 SHELBY PAINT & HARDWARE	653.29	10/07/25
00119 SHELBY VOLUNTEER FIRE DEPT	2,270.85	10/07/25

Vendor #/Name	Amount	Last Paid Date
01677 STAPLES	1,007.90	10/07/25
00048 TOOLE COUNTY CLERK & RECORDER	56,409.58	10/07/25
00049 TRACTOR & EQUIPMENT CO	957.84	10/07/25
02551 TRIPLE TREE ENGINEERING INC	1,458.75	10/07/25
01486 USDA RURAL DEVELOPMENT	1,603.00	10/06/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	29.75	10/07/25
02584 VISA	8,375.93	09/26/25
Grand Total:	**360,441.41**	

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

2025-2026		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		11,468,919	11,002,302	10,987,339	0	0	0	0	0	0	0	0	0
Receipts		627,814	810,061	623,595	0	0	0	0	0	0	0	0	0
Disbursements		(1,094,432)	(824,745)	(594,476)	0	0	0	0	0	0	0	0	0
Cash Balance		11,002,302	10,987,618	11,016,458	0	0	0	0	0	0	0	0	0
Outstanding Warrants		(658,450)	(395,931)	(339,358)	0	0	0	0	0	0	0	0	0
	Balance	**10,343,851.28**	**10,591,686.98**	**10,677,099.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1000	1,040,723.45	4000	1,353,244.21	
2175	903.99	5210	2,225,043.13	
2190	4,241.22	5310	856,291.10	
2260	47,149.90	5410	1,437,278.63	
2310	965,823.41	5720	305,080.16	
2350	15,484.66	7030	730,604.73	
2370	4,212.12	7040	6,431.36	
2371	10,253.10	7060	104,781.57	
2372	377.18	7061	111,666.86	
2395	6,426.91	7110	392.44	
2396	1,994.00	7120	43,659.39	
2399	137,267.21	7199	120,501.86	
2400	367,260.30	7427	517.52	
2500	24,994.43	7910	9,891.75	
2550	8,041.80	7930	339,358.45	11,016,457.91
2600	70,152.67			
2810	53,629.00			
2920	0.12			
2935	762.95			
2940	88,304.44			
2936	0.00			
2991	500,515.57			
3015	3,030.15			
3035	2,070.59			
3410	1,356.76			
3510	16,738.82			

ORDINANCE NO. 859

BE IT ORDAINED, that the following section be added to Title 5, Chapter 1, of the City Code of Shelby, Montana:

5-1-7 URBAN CAMPING:

A.

1. Unless otherwise provided in this Section, it shall constitute a misdemeanor offense for a person to camp on City property or any public right-of-way for a period of more than forty-eight (48) consecutive hours.
2. This Section does not apply to lawfully permitted campers at Lake Shel-oole and Williamson Park campgrounds who pay the required fees.
3. The act of moving a campsite from one location on City property or a public right of way to another location on City property or a public right of way shall not stop the forty-eight (48) hour period necessary to be found guilty under this Section from running.

B.

1. The following definitions apply to this Section:

CAMP: to inhabit a location as one's place of permanent or temporary residence without any means of shelter or with any of the following means of shelter:

-a tent

- a vehicle

-a box, a tarp, or other similar rudimentary forms of shelter

CAMPSITE: the location where one camps

VEHICLE: every device in or upon which any person or property is or may be transported or drawn upon a street or thoroughfare, except devices moved by human or animal power or used exclusively upon stationary rails or tracks

Effective November 20th, 2025.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 6th day of October, 2025, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 20th day of October, 2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on October 7th, 2025, on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

Logan Fehler, City Attorney