AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 17, 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, 11/03/25 (pgs. 5-6)**

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

COMMITTEE REPORTS
- **Law Enforcement Report**

CITY FINANCE OFFICER
- **City Judge's Report, October 2025 (pgs. 7-25)**
- **Bank Account Report (pg. 26), Budget Year to Date (pg. 27), Statement of Expenditures (pgs. 28-49), Statement of Revenues (pgs. 50-59), Enterprise Funds (pgs. 60-63), Vendor Summary (pgs. 64-65), Cash Flow Report (pg. 66), October 2025**

CITY ATTORNEY
-

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

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

CITY OF SHELBY MEETING SCHEDULE

November 17, 2025

6:30 p.m. Regular City Council Meeting

November 24, 2025

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

December 1, 2025

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

6:30 p.m. Regular City Council Meeting

December 8, 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, 11/03/25
2. City Judge's Report, October 2025
3. Bank Account Report, October 2025
4. Budget Year to Date, October 2025
5. Statement of Expenditures, October 2025
6. Statement of Revenues, October 2025
7. Enterprise Funds, October 2025
8. Vendor Summary, October 2025
9. Cash Flow Report, October 2025

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
November 3, 2025

Mayor McDermott called the meeting to order at 6:30 p.m. Present were: Lyle Kimmet, Jayce Yarn, 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: Ian Odden & Eric Tokerud

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 10/20/2025
MORITZ MADE A MOTION TO APPROVE THE 10/20/2025 MINUTES. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

APPEARANCE REQUESTS
- AGENDA ITEMS - Ian Odden re: Community Decay Appeal
- NON-AGENDA ITEMS -

CLAIMS REPORT, 10/31/2025
MORITZ MADE A MOTION TO APPROVE THE 10/31/2025 CLAIMS REPORT. SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY FINANCE OFFICER
- Chip Seal Bid Approval
  FRYDENLUND MADE A MOTION TO APPROVE THE BID OF $320,857.16 FROM MONTANA MATERIALS. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY ATTORNEY
- Resolution No. 2137 re: Joint Resolution of Toole County and the City of Shelby Dissolving the City-County Airport Commission
  KIMMET MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSTAIN - FLESCH. ABSENT - NONE.

- 615 Birch Ave Community Decay Appeal
  FLESCH MADE A MOTION TO GIVE IAN ODDEN 45 DAYS TO REMOVE 6 JUNK VEHICLES THAT ARE NOT OPERABLE, AND COUNCIL WILL REVIEW PROGRESS ON DECEMBER 15, 2025. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

CITY SUPERINTENDENT

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

OTHER MATTERS

- Close City Hall the day after Thanksgiving, Noon on Christmas Eve and the day after Christmas.
  KIMMET MADE A MOTION TO APPROVE THE CLOSURES. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

ADJOURN

AT 7:17 p.m. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN, FLESCH. NOES - NONE. ABSENT - NONE.

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Gary McDermott, Mayor

ATTEST:

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Jade Goroski, Finance Officer

Court Cases By Date

From 10/01/2025 to 10/31/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2025-0000111	10/02/2025	10/02/2025	Current Parties:		Pending
			Kaneff, Shawn Michael	Defendant	
			1		
TK-865-2025-0000112	10/02/2025	10/02/2025	Current Parties:		Closed
			Seubert, Matthew August	Defendant	
			1		
TK-865-2025-0000113	10/02/2025	10/02/2025	Current Parties:		Disposed
			Habets, Hailey Dawn	Defendant	
			1		
TK-865-2025-0000114	10/06/2025	10/06/2025	Current Parties:		Closed
			Njei, Borix Teboh	Defendant	
			1		
TK-865-2025-0000115	10/08/2025	10/08/2025	Current Parties:		Pending
			Preuss, Carla Cay	Defendant	
			1		
TK-865-2025-0000116	10/09/2025	10/09/2025	Current Parties:		Closed
			Maine, Jody Lynn	Defendant	
			1		
TK-865-2025-0000117	10/14/2025	10/14/2025	Current Parties:		Closed
			Rosales, Bash Therence L.	Defendant	
			1		
TK-865-2025-0000118	10/14/2025	10/14/2025	Current Parties:		Closed
			Hofer, Joseph Mike	Defendant	
			1		
TK-865-2025-0000119	10/14/2025	10/14/2025	Current Parties:		Pending
			Menard-St-Amour, Mande	Defendant	
			1		
TK-865-2025-0000120	10/14/2025	10/14/2025	Current Parties:		Closed
			Moore, Mike	Defendant	
			1		
TK-865-2025-0000121	10/14/2025	10/14/2025	Current Parties:		Closed
			Williams, Samuel David	Defendant	
			1		

Court Cases By Date

From 10/01/2025 to 10/31/2025
All Case Types and Sub-Types
All Clerks
All Judges

Case	Filed	Entered	Party		Status
Judge: Whitt, Donna					
TK-865-2025-0000122	10/14/2025	10/14/2025	Current Parties:		Closed
			Standley, Nanette Hazel	Defendant	
			1		
TK-865-2025-0000123	10/16/2025	10/16/2025	Current Parties:		Pending
			Robbins, Austin Lee	Defendant	
			1		
TK-865-2025-0000124	10/30/2025	10/30/2025	Current Parties:		Pending
			Miller, Christopher James	Defendant	
			1		
Judge Case Total:		14			
Total Cases:		**14**			

Shelby City Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/01/2025													
7166	11:44 AM	Fine/Fee Payment		0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Gowdy, Rainna												
		TK-865-2025-0000078											
		Gowdy, Rainna Le		61-5-102	Driving Without a Valid Drivers License - Has Never Possessed								
		9.00	Fine										
		5.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		24.00	**Receipt Total**										
7167	01:08 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: Miller, Christopher												
		TK-865-2025-0000090											
		Miller, Christopher James		45-6-203	Criminal Trespass To Property								
		15.00	Misdemeanor Surcharge										
		Miller, Christopher James		45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)								
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Victim Witness Surcharge										
		50.00	**Receipt Total**										
Daily Totals:		**$74.00**		0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		74.00											
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											

Shelby City Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/01/2025													
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
10/02/2025													
7168	09:07 AM	Bond Payment	TCSO	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Lisa Ballantyne												
		Ballantyne, Brandon William											
		885.00	Bond Payment for Case TK-865-2025-0000109 for 61-8-1002(1)(a) [1st] - Driving Under The Influence Of Alcohol and or Drugs - 1st Offense										
		885.00	**Receipt Total** Check Number 1837										
7169	09:09 AM	Bond Payment	TCSO	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Canyon, Anthony												
		Canyon, Anthony Jerome											
		70.00	Bond Payment for Case TK-865-2025-0000101 for 61-8-303(1)(c) [1] - Speeding - 25 MPH Urban District - Day										
		70.00	**Receipt Total** Check Number 1837										
7170	09:20 AM	Bond Payment	TCSO	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hultzsch, Erik												
		Hultzsch, Erik											
		90.00	Bond Payment for Case TK-865-2025-0000106 Sealed for 61-8-326(1) - Improper Passing - In No-Passing Zone										
		90.00	**Receipt Total** Check Number 1837										
7171	11:41 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												

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/02/2025													
		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:		**$1,095.00**		0.00	0.00	50.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		50.00											
Bond:		1,045.00											
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											
10/03/2025													
7172	10:13 AM	Fine/Fee Payment		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Leadford, Treshawn												

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/03/2025														
		TK-865-2022-0000010												
		Leadford, Treshawn T		45-5-624(3) [1]	Possessing Intoxicating Substances While Under The Age Of 21 (Over Age 18) - 1st Offense									
		70.00	Fine											
		Leadford, Treshawn T		3-11-303	Contempt - City									
		100.00	Fine											
		170.00	**Receipt Total**											
7173	12:57 PM	Fine/Fee Payment			0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Spottedeagle, Courtney													
		TK-865-2021-0000109												
		Spottedeagle, Courtney Rae		45-6-101(1) [1]	Criminal Mischief Pecuniary Loss Less Than $1,500									
		4.00	Victim Witness Surcharge											
		Spottedeagle, Courtney Rae		45-7-301	Resisting Arrest									
		49.00	Victim Witness Surcharge											
		Spottedeagle, Courtney Rae		45-8-101(1) [1st]	Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense									
		47.00	Victim Witness Surcharge											
		100.00	**Receipt Total**											
Daily Totals:		**$270.00**			0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00												
Fine/Fee:		270.00												
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												

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/03/2025													
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
10/06/2025													
7174	04:23 PM	Bond Conversion		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Canyon, Anthony												
		TK-865-2025-0000101											
		Canyon, Anthony Jerome		61-8-303(1) (c) [1]	Speeding - 25 MPH Urban District - Day								
		70.00	Fine										
		70.00	**Receipt Total**										
Daily Totals:		**$70.00**		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		70.00											
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											

Shelby City Court

User: CU0211

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/07/2025													
7175	08:13 AM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
	Payer: Raulston, Danielle Lee												
		TK-865-2023-0000038											
		Raulston, Danielle Lee	61-5-212(1)(a)(i) [2] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 2nd Offense										
		115.00	Fine										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		135.00	**Receipt Total**										
7176	01:40 PM	Fine/Fee Payment		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Spottedeagle, Courtney												
		TK-865-2021-0000109											
		Spottedeagle, Courtney Rae	45-6-101(1) [1] Criminal Mischief Pecuniary Loss Less Than $1,500										
		65.00	Fine										
		1.00	Victim Witness Admin Fee										
		10.00	Law Enforcement Academy										
		Spottedeagle, Courtney Rae	45-7-301 Resisting Arrest										
		1.00	Victim Witness Admin Fee										
		10.00	Law Enforcement Academy										
		Spottedeagle, Courtney Rae	45-8-101(1) [1st] Disorderly Conduct (1)(a)(i) thru (1)(a)(vi) - 1st Offense										
		2.00	Victim Witness Surcharge										
		1.00	Victim Witness Admin Fee										
		10.00	Law Enforcement Academy										
		100.00	**Receipt Total**										
7177	02:00 PM	Bond Conversion		685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Moore, Weston												

Shelby [illegible] Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/07/2025													

TK-865-2025-0000016
Moore, Weston Reece

61-8-1002(1)(b) [1st] Operate Non-Commercial Vehicle With Alcohol Concentration of 0.08% BAC or Greater - 1st Offense

600.00	Fine
15.00	Misdemeanor Surcharge
10.00	Technology Surcharge
49.00	Victim Witness Surcharge
1.00	Victim Witness Admin Fee
10.00	Law Enforcement Academy
685.00	**Receipt Total**

		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
Daily Totals:	**$920.00**	685.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
Miscellaneous:	0.00										
Fine/Fee:	235.00										
Bond:	0.00										
Bond forfeiture:	0.00										
Bond percent fee:	0.00										
Bond conversion:	685.00										
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										

10/08/2025

Receipt	Time	Type	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7178	09:32 AM	Fine/Fee Payment Payer: Seubert, Matthew	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Shelby City Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/08/2025													
		TK-865-2025-0000112											
		Seubert, Matthew August		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											
10/10/2025													
7179	03:54 PM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Jackson, Gerald												

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/10/2025													
		TK-865-2025-0000066											
		Jackson, Gerald Dean Jr		61-6-302(2) [2nd]	Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operator - 2nd Offense								
		15.00	Misdemeanor Surcharge										
		Jackson, Gerald Dean Jr		61-5-212(1)(a)(i) [1]	Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense								
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		40.00	**Receipt Total**										
Daily Totals:		**$40.00**		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		40.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
10/15/2025													
7180	09:47 AM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Williams, Samuel												

Shelby City Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/15/2025													
		TK-865-2025-0000121											
		Williams, Samuel David		61-8-354(1)	Parking In Prohibited Spaces								
		10.00	Fine										
		10.00	**Receipt Total**										
7181	11:39 AM	Fine/Fee Payment		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Standley, Nanette												
		TK-865-2025-0000122											
		Standley, Nanette Hazel		61-8-354(1)	Parking In Prohibited Spaces								
		10.00	Fine										
		10.00	**Receipt Total**										
Daily Totals:		**$20.00**		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous:	0.00
Fine/Fee:	20.00
Bond:	0.00
Bond forfeiture:	0.00
Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00
Civil Judgment:	0.00
Civil Costs:	0.00
Garnishment:	0.00

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/16/2025													
7182	09:28 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: Hofer, Joseph Mike												

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/16/2025													
		TK-865-2025-0000118											
		Hofer, Joseph Mike		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**										
7183	01:54 PM	Fine/Fee Payment Western Union		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**										
Daily Totals:		**$115.00**		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	85.00	0.00

Miscellaneous:	0.00
Fine/Fee:	115.00
Bond:	0.00
Bond forfeiture:	0.00
Bond percent fee:	0.00
Bond conversion:	0.00
Bond transfer:	0.00
Trust:	0.00
Unapplied:	0.00
Unclaimed:	0.00
Civil Filing:	0.00
Civil Judgment:	0.00
Civil Costs:	0.00

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/16/2025													
Garnishment:		0.00											
10/20/2025													
7184	08:41 AM	Bond Conversion		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Hultzsch, Erik												
		TK-865-2025-0000106			**SEALED**								
		Hultzsch, Erik		61-8-326(1)	Improper Passing - In No-Passing Zone								
		55.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		10.00	Law Enforcement Academy										
		90.00	**Receipt Total**										
7185	02:22 PM	Bond Conversion		755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Beaman, Aaliyah												

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/20/2025													

TK-865-2023-0000037

Beaman, Aaliyah Christine — 3-11-303 — Contempt - City

- 120.00 Fine

Beaman, Aaliyah Christine — 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

Beaman, Aaliyah Christine — 61-6-302(2) [1st] — Fail To Carry Proof Or Exhibit/Insurance In Vehicle - Owner Or Operator - 1st Offense

- 250.00 Fine
- 15.00 Misdemeanor Surcharge
- 10.00 Law Enforcement Academy

Beaman, Aaliyah Christine — 61-5-212(1)(a)(i) [1] — Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense

- 250.00 Fine
- 15.00 Misdemeanor Surcharge
- 10.00 Law Enforcement Academy

755.00 Receipt Total

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
7186	02:42 PM	Bond Conversion		385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Ricky Shane Arcand												

Shelby City Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/20/2025													
		TK-865-2023-0000005											
		Tibbitts, Dena Renee	61-5-212(1)(a)(i) [1] Driving a Motor Vehicle While Privilege To Do So Is Suspended Or Revoked 1st Offense										
		250.00	Fine										
		15.00	Misdemeanor Surcharge										
		10.00	Technology Surcharge										
		100.00	Contempt										
		10.00	Law Enforcement Academy										
		385.00	**Receipt Total**										
Daily Totals:		**$1,230.00**		1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		0.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		1,230.00											
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											
10/22/2025													
7187	08:24 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: Maine, Jody Lynn												

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/22/2025														
		TK-865-2025-0000116												
		Maine, Jody Lynn			61-8-303(1) (c) [1]	Speeding - 25 MPH Urban District - Day								
		40.00	Fine											
		40.00	**Receipt Total**											
7188	10:06 AM	Fine/Fee Payment			0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payer: Rosales, Bash													
		TK-865-2025-0000117												
		Rosales, Bash Therence L.			61-5-102(1) [1]	Driving Without a Valid Drivers License								
		200.00	Fine											
		15.00	Misdemeanor Surcharge											
		10.00	Technology Surcharge											
		10.00	Law Enforcement Academy											
		235.00	**Receipt Total**											
Daily Totals:		**$275.00**			0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Miscellaneous:		0.00												
Fine/Fee:		275.00												
Bond:		0.00												
Bond forfeiture:		0.00												
Bond percent fee:		0.00												
Bond conversion:		0.00												
Bond transfer:		0.00												
Trust:		0.00												
Unapplied:		0.00												
Unclaimed:		0.00												
Civil Filing:		0.00												
Civil Judgment:		0.00												
Civil Costs:		0.00												

Shelby City Court

Receipts By Date

From 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/22/2025													
Garnishment:		0.00											
10/27/2025													
7189	09:52 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: 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**										
7190	12:12 PM	Fine/Fee Payment		0.00	0.00	59.00	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								
		59.00	Fine										
		59.00	**Receipt Total**										
Daily Totals:		**$109.00**		0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		109.00											
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 10/01/2025 12:00 AM to 10/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
10/27/2025													
Garnishment:		0.00											
Report Totals:		**$4,253.00**		1,985.00	0.00	933.00	1,045.00	0.00	30.00	0.00	0.00	260.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		1,223.00											
Bond:		1,045.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		1,985.00											
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~~

~~10/31/2025~~

All Accounts		Yield
First State Bank checking	956,693.34	
BPCU resrticted/unrestricted	428,733.14	
BPCU Savings unrestricted	15,023.17	
MT Board of Investments STIP -	9,011,708.14	4.38%
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	**11,761,100.65**	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	383,236.79	778,464.58	**-395,227.79**
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	847.56	0.00	**847.56**
2310	Tax Increment Financing District	89,190.08	85,017.89	**4,172.19**
2350	Local Government Review	1,701.80	0.00	**1,701.80**
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	200.00	**-200.00**
2399	Revolving Loan Fund	0.00	0.00	**0.00**
2400	Street Lighting District	7,879.73	24,033.49	**-16,153.76**
2500	Street Maintanance District	28,545.33	8,464.02	**20,081.31**
2550	2012 Sidewalk SID	0.00	0.00	**0.00**
2600	Park Maintanance District	22,953.09	1,243.18	**21,709.91**
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	134,154.49	0.00	**134,154.49**
5210	Water	548,177.08	677,247.43	**-129,070.35**
5310	Sewer	433,457.17	534,557.73	**-101,100.56**
5410	Solid Waste	983,355.38	445,628.38	**537,727.00**
5720	Storm Drainage	97,565.19	104,194.53	**-6,629.34**
7030	Housing Fund	326,620.00	193,563.21	**133,056.79**
7060	Energy Share	1,315.24	1,087.18	**228.06**
7061	Disaster Relief	1,315.24	0.00	**1,315.24**
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)	58,308.00	32,771.98	**25,536.02**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**
		$ 3,146,778.08	$ 2,886,473.60	**260,304.48**

S:\shared documents\Acctg-Bdgt\Reconcile\[2025 10 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	1,352.16	3,905.00	3,905.00	2,552.84	35%
141 Social Security	15.40	70.84	241.00	241.00	170.16	29%
142 Medicare	3.60	16.56	56.00	56.00	39.44	30%
143 PERS	9.12	41.04	118.00	118.00	76.96	35%
146 Workers' Compensation	1.56	7.02	18.00	18.00	10.98	39%
147 Insurance	1,065.02	4,260.08	13,844.00	13,844.00	9,583.92	31%
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**	**5,747.70**	**18,594.00**	**18,594.00**	**12,846.30**	**31%**
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	27.80	84.00	84.00	56.20	33%
Account Total:	**6.95**	**27.80**	**4,019.00**	**4,019.00**	**3,991.20**	**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	3,692.15	13,403.40	40,000.00	40,000.00	26,596.60	34%
141 Social Security	224.17	812.05	2,500.00	2,500.00	1,687.95	32%
142 Medicare	52.43	189.92	600.00	600.00	410.08	32%
143 PERS	197.70	711.08	2,500.00	2,500.00	1,788.92	28%
145 Unemployment Insurance	7.63	25.62	44.00	44.00	18.38	58%
146 Workers' Compensation	14.69	54.13	153.00	153.00	98.87	35%
147 Insurance	528.00	2,112.00	7,000.00	7,000.00	4,888.00	30%
200 Supplies	32.98	303.27	1,000.00	1,000.00	696.73	30%
344 Telephone	20.47	81.89	275.00	275.00	193.11	30%
370 Travel & Education	0.00	137.50	1,100.00	1,100.00	962.50	13%
Account Total:	**4,770.22**	**17,830.86**	**55,172.00**	**55,172.00**	**37,341.14**	**32%**
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	16,882.88	48,804.00	48,804.00	31,921.12	35%
120 Overtime-Regular	0.00	42.22	633.00	633.00	590.78	7%
141 Social Security	230.59	1,040.28	3,065.00	3,065.00	2,024.72	34%
142 Medicare	53.93	243.28	717.00	717.00	473.72	34%
143 PERS	340.68	1,535.32	4,484.00	4,484.00	2,948.68	34%
145 Unemployment Insurance	13.11	59.18	173.00	173.00	113.82	34%
146 Workers' Compensation	14.65	66.00	193.00	193.00	127.00	34%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
147 Insurance	1,057.54	4,230.52	12,690.00	12,690.00	8,459.48	33%
200 Supplies	75.98	353.37	1,413.00	1,413.00	1,059.63	25%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	268.23	9,979.10	12,482.00	12,482.00	2,502.90	80%
344 Telephone	39.40	157.60	544.00	544.00	386.40	29%
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:	**5,849.63**	**34,589.75**	**91,711.00**	**91,711.00**	**57,121.25**	**38%**
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	0.00	26.00	0.00	0.00	-26.00	0%
Account Total:	**0.00**	**26.00**	**0.00**	**0.00**	**-26.00**	**0%**
411100 LEGAL SERVICES						
350 Professional Services	1,750.00	3,500.00	12,000.00	12,000.00	8,500.00	29%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**1,750.00**	**3,500.00**	**12,500.00**	**12,500.00**	**9,000.00**	**28%**
411200 HISTORIC CITY HALL						
200 Supplies	0.00	86.98	500.00	500.00	413.02	17%
300 Purchased Services	19.01	19.01	800.00	800.00	780.99	2%
341 City Bills (wtr,swr,garb)	251.01	989.12	2,500.00	2,500.00	1,510.88	40%
342 Utility-Electric	101.20	503.71	2,000.00	2,000.00	1,496.29	25%
343 Utility-Gas	12.40	46.20	900.00	900.00	853.80	5%
Account Total:	**383.62**	**1,645.02**	**6,700.00**	**6,700.00**	**5,054.98**	**25%**
411201 INDUSTRIAL PARK-FACILITIES ADMIN						
300 Purchased Services	80.63	110.63	1,750.00	1,750.00	1,639.37	6%
Account Total:	**80.63**	**110.63**	**1,750.00**	**1,750.00**	**1,639.37**	**6%**
411202 NEW CITY HALL OPERATIONS						
200 Supplies	72.94	234.16	900.00	900.00	665.84	26%
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341 City Bills (wtr,swr,garb)	55.78	223.12	700.00	700.00	476.88	32%
342 Utility-Electric	60.93	237.80	700.00	700.00	462.20	34%
343 Utility-Gas	2.25	10.28	700.00	700.00	689.72	1%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	266.90	1,005.36	4,200.00	4,200.00	3,194.64	24%
Account Group Total:	14,503.13	64,483.12	215,062.00	215,062.00	150,578.88	30%
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	149,080.00	675,000.00	675,000.00	525,920.00	22%
Account Total:	37,270.00	149,080.00	675,000.00	675,000.00	525,920.00	22%
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	70.00	282.80	946.00	946.00	663.20	30%
200 Supplies	0.00	1,761.32	1,000.00	1,000.00	-761.32	176%
230 Fuel	13.86	67.34	691.00	691.00	623.66	10%
300 Purchased Services	825.00	825.00	22,441.00	22,441.00	21,616.00	4%
341 City Bills (wtr,swr,garb)	453.06	1,812.24	5,500.00	5,500.00	3,687.76	33%
342 Utility-Electric	196.58	835.48	2,500.00	2,500.00	1,664.52	33%
343 Utility-Gas	32.13	123.84	4,100.00	4,100.00	3,976.16	3%
344 Telephone	71.46	285.84	750.00	750.00	464.16	38%
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	1,662.09	5,993.86	67,928.00	67,928.00	61,934.14	9%
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	785.97	2,747.32	8,000.00	8,000.00	5,252.68	34%
215 Inventory >$99 <$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	595.26	1,475.34	4,000.00	4,000.00	2,524.66	37%
300 Purchased Services	958.32	1,133.28	15,000.00	15,000.00	13,866.72	8%
341 City Bills (wtr,swr,garb)	453.06	1,812.24	4,950.00	4,950.00	3,137.76	37%
342 Utility-Electric	196.58	835.47	2,166.00	2,166.00	1,330.53	39%
343 Utility-Gas	32.12	123.81	3,807.00	3,807.00	3,683.19	3%
344 Telephone	71.45	285.80	750.00	750.00	464.20	38%
370 Travel & Education	0.00	1,255.50	1,300.00	1,300.00	44.50	97%
Account Total:	3,092.76	9,668.76	41,973.00	41,973.00	32,304.24	23%
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:	42,024.85	165,238.70	788,449.00	788,449.00	623,210.30	21%
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	7,775.77	34,974.80	102,099.00	102,099.00	67,124.20	34%
111 Seasonal/Short Term/Temp	0.00	6,655.50	11,812.00	11,812.00	5,156.50	56%
120 Overtime-Regular	167.10	1,040.71	4,910.00	4,910.00	3,869.29	21%
141 Social Security	492.42	2,645.40	7,367.00	7,367.00	4,721.60	36%
142 Medicare	115.17	618.67	1,723.00	1,723.00	1,104.33	36%
143 PERS	720.44	3,266.67	10,777.00	10,777.00	7,510.33	30%
145 Unemployment Insurance	27.88	149.65	416.00	416.00	266.35	36%
146 Workers' Compensation	363.91	1,721.86	5,399.00	5,399.00	3,677.14	32%
147 Insurance	2,876.58	11,506.63	34,610.00	34,610.00	23,103.37	33%
200 Supplies	1,512.76	12,639.28	34,151.00	34,151.00	21,511.72	37%
220 Clothing Allowance (1/4)	115.65	173.40	378.00	378.00	204.60	46%
230 Fuel	0.00	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	2,363.88	9,310.28	13,079.00	13,079.00	3,768.72	71%
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	268.00	708.00	708.00	440.00	38%
342 Utility-Electric	142.20	617.32	733.00	733.00	115.68	84%
343 Utility-Gas	11.30	61.57	1,630.00	1,630.00	1,568.43	4%
344 Telephone	100.40	401.60	399.00	399.00	-2.60	101%
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	2,621.44	201,271.12	500,000.00	500,000.00	298,728.88	40%
Account Total:	**19,473.90**	**293,623.37**	**867,288.00**	**867,288.00**	**573,664.63**	**34%**
Account Group Total:	**19,473.90**	**293,623.37**	**867,288.00**	**867,288.00**	**573,664.63**	**34%**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,712.00	7,523.62	22,256.00	22,256.00	14,732.38	34%
120 Overtime-Regular	0.00	0.00	1,473.00	1,473.00	1,473.00	0%
141 Social Security	106.14	466.45	1,471.00	1,471.00	1,004.55	32%
142 Medicare	24.82	109.07	344.00	344.00	234.93	32%
143 PERS	155.28	682.39	2,152.00	2,152.00	1,469.61	32%
145 Unemployment Insurance	6.00	26.35	83.00	83.00	56.65	32%
146 Workers' Compensation	126.19	538.69	1,892.00	1,892.00	1,353.31	28%
147 Insurance	961.38	3,642.71	11,537.00	11,537.00	7,894.29	32%
200 Supplies	179.08	680.98	593.00	593.00	-87.98	115%
230 Fuel	150.86	687.74	285.00	285.00	-402.74	241%
300 Purchased Services	0.00	0.00	50.00	50.00	50.00	0%
342 Utility-Electric	66.79	236.56	1,000.00	1,000.00	763.44	24%
344 Telephone	47.33	189.32	800.00	800.00	610.68	24%
Account Total:	**3,535.87**	**14,783.88**	**43,936.00**	**43,936.00**	**29,152.12**	**34%**
Account Group Total:	**3,535.87**	**14,783.88**	**43,936.00**	**43,936.00**	**29,152.12**	**34%**
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	3,009.29	8,902.00	8,902.00	5,892.71	34%
111 Seasonal/Short Term/Temp	0.00	17,176.90	35,880.00	35,880.00	18,703.10	48%
120 Overtime-Regular	495.30	1,866.90	4,320.00	4,320.00	2,453.10	43%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	73.11	1,367.10	3,056.00	3,056.00	1,688.90	45%
142 Medicare	17.10	319.73	715.00	715.00	395.27	45%
143 PERS	107.04	442.30	4,471.00	4,471.00	4,028.70	10%
145 Unemployment Insurance	4.13	77.21	173.00	173.00	95.79	45%
146 Workers' Compensation	40.25	376.37	2,403.00	2,403.00	2,026.63	16%
147 Insurance	384.56	1,457.03	4,615.00	4,615.00	3,157.97	32%
200 Supplies	1,160.18	12,489.62	34,000.00	34,000.00	21,510.38	37%
221 Trees	0.00	820.00	2,548.00	2,548.00	1,728.00	32%
230 Fuel	0.00	582.25	2,457.00	2,457.00	1,874.75	24%
300 Purchased Services	48.00	108.00	25,000.00	25,000.00	24,892.00	0%
341 City Bills (wtr,swr,garb)	1,281.36	7,517.19	11,000.00	11,000.00	3,482.81	68%
342 Utility-Electric	162.63	616.16	3,000.00	3,000.00	2,383.84	21%
900 CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:	**4,458.46**	**48,226.05**	**267,735.00**	**267,735.00**	**219,508.95**	**18%**
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	476.25	2,647.95	4,124.00	4,124.00	1,476.05	64%
141 Social Security	29.48	163.95	256.00	256.00	92.05	64%
142 Medicare	6.89	38.32	60.00	60.00	21.68	64%
143 PERS	43.19	240.16	374.00	374.00	133.84	64%
145 Unemployment Insurance	1.67	9.27	14.00	14.00	4.73	66%
146 Workers' Compensation	5.64	31.34	138.00	138.00	106.66	23%
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)	35.00	656.00	1,300.00	1,300.00	644.00	50%
Account Total:	**598.12**	**3,786.99**	**7,086.00**	**7,086.00**	**3,299.01**	**53%**
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	1,104.90	5,265.04	8,444.00	8,444.00	3,178.96	62%
141 Social Security	68.39	325.94	524.00	524.00	198.06	62%
142 Medicare	15.99	76.23	122.00	122.00	45.77	62%
143 PERS	100.21	477.54	766.00	766.00	288.46	62%
145 Unemployment Insurance	3.87	18.43	30.00	30.00	11.57	61%
146 Workers' Compensation	8.71	44.23	283.00	283.00	238.77	16%
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	5,292.60	8,500.00	8,500.00	3,207.40	62%
342 Utility-Electric	245.21	1,228.54	3,500.00	3,500.00	2,271.46	35%
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:	2,870.43	12,728.55	28,569.00	28,569.00	15,840.45	45%
460442 CIVIC CENTER						
100 Regular Wages	4,084.95	17,616.33	59,990.00	59,990.00	42,373.67	29%
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	237.98	1,031.10	3,937.00	3,937.00	2,905.90	26%
142 Medicare	55.66	241.21	921.00	921.00	679.79	26%
143 PERS	316.09	1,385.58	5,769.00	5,769.00	4,383.42	24%
145 Unemployment Insurance	14.31	61.73	223.00	223.00	161.27	28%
146 Workers' Compensation	31.10	131.45	533.00	533.00	401.55	25%
147 Insurance	1,634.32	6,496.62	19,611.00	19,611.00	13,114.38	33%
200 Supplies	257.54	7,750.33	12,000.00	12,000.00	4,249.67	65%
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	2,004.53	8,060.14	17,000.00	17,000.00	8,939.86	47%
341 City Bills (wtr,swr,garb)	304.65	1,218.60	3,900.00	3,900.00	2,681.40	31%
342 Utility-Electric	702.12	2,884.92	12,000.00	12,000.00	9,115.08	24%
343 Utility-Gas	25.15	103.15	2,500.00	2,500.00	2,396.85	4%
344 Telephone	177.67	710.68	2,200.00	2,200.00	1,489.32	32%
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:	9,846.07	47,691.84	171,695.00	171,695.00	124,003.16	28%
460445 SWIMMING POOL						
100 Regular Wages	342.40	1,504.40	4,451.00	4,451.00	2,946.60	34%
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	21.22	1,518.94	3,128.00	3,128.00	1,609.06	49%
142 Medicare	4.96	355.23	732.00	732.00	376.77	49%
143 PERS	31.06	136.46	4,576.00	4,576.00	4,439.54	3%
145 Unemployment Insurance	1.20	85.73	177.00	177.00	91.27	48%
146 Workers' Compensation	17.20	342.76	785.00	785.00	442.24	44%
147 Insurance	192.29	728.38	2,307.00	2,307.00	1,578.62	32%
200 Supplies	0.00	1,050.60	15,000.00	15,000.00	13,949.40	7%
300 Purchased Services	0.00	27,110.00	5,000.00	5,000.00	-22,110.00	542%
341 City Bills (wtr,swr,garb)	338.65	1,733.56	5,500.00	5,500.00	3,766.44	32%
342 Utility-Electric	113.17	2,468.63	3,200.00	3,200.00	731.37	77%
343 Utility-Gas	244.45	3,847.40	9,000.00	9,000.00	5,152.60	43%
344 Telephone	114.88	459.52	1,500.00	1,500.00	1,040.48	31%
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:	1,421.48	64,336.76	132,358.00	132,358.00	68,021.24	49%

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	228.42	258.37	3,700.00	3,700.00	3,441.63	7%
341 City Bills (wtr,swr,garb)	304.65	1,416.35	5,000.00	5,000.00	3,583.65	28%
342 Utility-Electric	147.36	331.81	4,000.00	4,000.00	3,668.19	8%
343 Utility-Gas	18.00	82.20	7,500.00	7,500.00	7,417.80	1%
Account Total:	**698.43**	**2,088.73**	**20,791.00**	**20,791.00**	**18,702.27**	**10%**
Account Group Total:	**19,892.99**	**178,858.92**	**633,171.00**	**633,171.00**	**454,312.08**	**28%**
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	56.61	348.84	5,000.00	5,000.00	4,651.16	7%
Account Total:	**56.61**	**348.84**	**5,000.00**	**5,000.00**	**4,651.16**	**7%**
Account Group Total:	**56.61**	**348.84**	**45,000.00**	**45,000.00**	**44,651.16**	**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	875.23	3,485.69	13,473.00	13,473.00	9,987.31	26%
620 Interest	727.77	2,926.31	5,763.00	5,763.00	2,836.69	51%
Account Total:	**1,603.00**	**6,412.00**	**19,236.00**	**19,236.00**	**12,824.00**	**33%**
Account Group Total:	**1,603.00**	**6,412.00**	**19,236.00**	**19,236.00**	**12,824.00**	**33%**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	500.00	500.00	500.00	500.00	0.00	100%
Account Total:	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**100%**
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:	500.00	54,635.75	54,700.00	54,700.00	64.25	100%
Fund Total:	101,590.35	778,464.58	2,667,342.00	2,667,342.00	1,888,877.42	29%
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	200.00	200.00	1,500.00	1,500.00	1,300.00	13%
Account Total:	200.00	200.00	1,500.00	1,500.00	1,300.00	13%
Account Group Total:	200.00	200.00	1,500.00	1,500.00	1,300.00	13%
Fund Total:	200.00	200.00	1,500.00	1,500.00	1,300.00	13%
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	4,853.48	4,853.48	4,806.00	4,806.00	-47.48	101%
Account Total:	**4,853.48**	**4,853.48**	**4,806.00**	**4,806.00**	**-47.48**	**101%**
Account Group Total:	**4,853.48**	**4,853.48**	**4,806.00**	**4,806.00**	**-47.48**	**101%**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	162.78	732.16	2,139.00	2,139.00	1,406.84	34%
141 Social Security	10.09	45.41	133.00	133.00	87.59	34%
142 Medicare	2.36	10.58	31.00	31.00	20.42	34%
143 PERS	14.77	66.38	194.00	194.00	127.62	34%
145 Unemployment Insurance	0.57	2.57	7.00	7.00	4.43	37%
146 Workers' Compensation	0.27	1.22	4.00	4.00	2.78	31%
147 Insurance	96.29	384.96	1,154.00	1,154.00	769.04	33%
342 Utility-Electric	4,485.49	17,936.73	52,000.00	52,000.00	34,063.27	34%
900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
Account Total:	**4,772.62**	**19,180.01**	**355,662.00**	**355,662.00**	**336,481.99**	**5%**
Account Group Total:	**4,772.62**	**19,180.01**	**355,662.00**	**355,662.00**	**336,481.99**	**5%**
Fund Total:	**9,626.10**	**24,033.49**	**360,468.00**	**360,468.00**	**336,434.51**	**7%**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	325.13	1,463.63	4,278.00	4,278.00	2,814.37	34%
120 Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141 Social Security	20.16	90.76	570.00	570.00	479.24	16%
142 Medicare	4.71	21.23	133.00	133.00	111.77	16%
143 PERS	29.48	132.75	833.00	833.00	700.25	16%
145 Unemployment Insurance	1.14	5.11	32.00	32.00	26.89	16%
146 Workers' Compensation	0.58	2.62	172.00	172.00	169.38	2%
147 Insurance	192.29	769.38	2,307.00	2,307.00	1,537.62	33%
200 Supplies	2,729.54	2,729.54	1,391.00	1,391.00	-1,338.54	196%
230 Fuel	500.00	500.00	1,085.00	1,085.00	585.00	46%
300 Purchased Services	0.00	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:	3,803.03	8,464.02	270,757.00	270,757.00	262,292.98	3%
Account Group Total:	3,803.03	8,464.02	270,757.00	270,757.00	262,292.98	3%
Fund Total:	3,803.03	8,464.02	270,757.00	270,757.00	262,292.98	3%
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	162.77	732.15	2,139.00	2,139.00	1,406.85	34%
141 Social Security	10.09	45.39	133.00	133.00	87.61	34%
142 Medicare	2.36	10.62	31.00	31.00	20.38	34%
143 PERS	14.77	66.41	194.00	194.00	127.59	34%
145 Unemployment Insurance	0.57	2.58	7.00	7.00	4.42	37%
146 Workers' Compensation	0.29	1.31	4.00	4.00	2.69	33%
147 Insurance	96.26	384.72	1,154.00	1,154.00	769.28	33%
900 CAPITAL OUTLAY	0.00	0.00	84,000.00	84,000.00	84,000.00	0%
Account Total:	287.11	1,243.18	87,662.00	87,662.00	86,418.82	1%
Account Group Total:	287.11	1,243.18	87,662.00	87,662.00	86,418.82	1%
Fund Total:	287.11	1,243.18	87,662.00	87,662.00	86,418.82	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	19,640.00	60,000.00	60,000.00	40,360.00	33%
Account Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%
Account Group Total:	4,910.00	19,640.00	60,000.00	60,000.00	40,360.00	33%

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	10,427.15	47,255.65	139,323.00	139,323.00	92,067.35	34%
120 Overtime-Regular	628.08	3,778.82	14,729.00	14,729.00	10,950.18	26%
141 Social Security	685.28	3,163.64	9,551.00	9,551.00	6,387.36	33%
142 Medicare	160.27	739.86	2,234.00	2,234.00	1,494.14	33%
143 PERS	1,002.70	4,628.81	13,972.00	13,972.00	9,343.19	33%
145 Unemployment Insurance	38.68	178.50	539.00	539.00	360.50	33%
146 Workers' Compensation	502.80	2,314.56	6,765.00	6,765.00	4,450.44	34%
147 Insurance	5,395.57	21,608.74	65,066.00	65,066.00	43,457.26	33%
200 Supplies	588.49	18,615.56	75,000.00	75,000.00	56,384.44	25%
220 Clothing Allowance (1/4)	115.67	173.42	378.00	378.00	204.58	46%
230 Fuel	516.59	3,137.70	17,000.00	17,000.00	13,862.30	18%
300 Purchased Services	3,645.70	76,995.96	45,000.00	45,000.00	-31,995.96	171%
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	268.00	708.00	708.00	440.00	38%
342 Utility-Electric	8,323.65	33,273.07	80,000.00	80,000.00	46,726.93	42%
343 Utility-Gas	23.70	139.22	3,000.00	3,000.00	2,860.78	5%
344 Telephone	165.28	661.12	1,300.00	1,300.00	638.88	51%
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	1,168.68	1,868.68	2,500.00	2,500.00	631.32	75%
Account Total:	**33,455.29**	**222,544.31**	**493,308.00**	**493,308.00**	**270,763.69**	**45%**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
950 Construction	0.00	157,916.02	750,000.00	750,000.00	592,083.98	21%
Account Total:	**0.00**	**157,916.02**	**785,000.00**	**785,000.00**	**627,083.98**	**20%**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35%
141 Social Security	46.60	214.36	722.00	722.00	507.64	30%
142 Medicare	10.90	50.14	169.00	169.00	118.86	30%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	4.20	18.90	56.00	56.00	37.10	34%
147 Insurance	3,193.96	12,775.84	41,531.00	41,531.00	28,755.16	31%
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**	**17,237.22**	**54,960.00**	**54,960.00**	**37,722.78**	**31%**
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	27.84	84.00	84.00	56.16	33%
Account Total:	**6.96**	**27.84**	**11,891.00**	**11,891.00**	**11,863.16**	**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	1,750.00	3,500.00	20,000.00	20,000.00	16,500.00	18%
Account Total:	**1,750.00**	**3,500.00**	**20,000.00**	**20,000.00**	**16,500.00**	**18%**
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	54.35	111.64	254.00	254.00	142.36	44%
341 City Bills (wtr,swr,garb)	55.79	223.16	700.00	700.00	476.84	32%
342 Utility-Electric	60.93	237.80	700.00	700.00	462.20	34%
343 Utility-Gas	2.25	10.28	700.00	700.00	689.72	1%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**248.32**	**882.88**	**3,254.00**	**3,254.00**	**2,371.12**	**27%**
430570 WATER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,043.51	40,642.99	117,667.00	117,667.00	77,024.01	35%
120 Overtime-Regular	0.00	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security	554.04	2,501.11	7,413.00	7,413.00	4,911.89	34%
142 Medicare	129.57	584.93	1,734.00	1,734.00	1,149.07	34%
143 PERS	820.22	3,697.71	10,845.00	10,845.00	7,147.29	34%
145 Unemployment Insurance	31.67	142.73	418.00	418.00	275.27	34%
146 Workers' Compensation	30.67	138.14	404.00	404.00	265.86	34%
147 Insurance	2,787.89	11,152.16	33,456.00	33,456.00	22,303.84	33%
200 Supplies	75.97	906.64	1,585.00	1,585.00	678.36	57%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	276.08	9,799.24	13,000.00	13,000.00	3,200.76	75%
310 Postage	160.49	647.03	2,000.00	2,000.00	1,352.97	32%
344 Telephone	39.40	157.60	544.00	544.00	386.40	29%
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:	**13,949.51**	**70,496.91**	**197,543.00**	**197,543.00**	**127,046.09**	**36%**
Account Group Total:	**53,594.18**	**472,605.18**	**1,566,423.00**	**1,566,423.00**	**1,093,817.82**	**30%**
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:	**58,504.18**	**677,247.43**	**1,944,984.00**	**1,944,984.00**	**1,267,736.57**	**35%**
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	19,640.00	60,000.00	60,000.00	40,360.00	33%
Account Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33%**
Account Group Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33%**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	7,421.75	33,293.03	99,029.00	99,029.00	65,735.97	34%
120 Overtime-Regular	394.87	1,319.88	3,928.00	3,928.00	2,608.12	34%
141 Social Security	484.49	2,145.47	6,383.00	6,383.00	4,237.53	34%
142 Medicare	113.30	501.74	1,493.00	1,493.00	991.26	34%
143 PERS	708.97	3,139.38	9,338.00	9,338.00	6,198.62	34%
145 Unemployment Insurance	27.31	121.03	360.00	360.00	238.97	34%
146 Workers' Compensation	326.24	1,439.39	4,128.00	4,128.00	2,688.61	35%
147 Insurance	3,926.23	15,636.42	47,992.00	47,992.00	32,355.58	33%
200 Supplies	5,024.01	14,111.07	20,000.00	20,000.00	5,888.93	71%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
220 Clothing Allowance (1/4)	115.66	173.40	378.00	378.00	204.60	46%
230 Fuel	1,500.00	1,800.00	7,000.00	7,000.00	5,200.00	26%
300 Purchased Services	131,656.01	137,004.84	15,000.00	15,000.00	-122,004.84	913%
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	268.00	900.00	900.00	632.00	30%
342 Utility-Electric	931.16	2,530.71	11,000.00	11,000.00	8,469.29	23%
343 Utility-Gas	11.30	61.57	2,200.00	2,200.00	2,138.43	3%
344 Telephone	185.98	743.92	1,881.00	1,881.00	1,137.08	40%
350 Professional Services	621.25	12,424.00	38,000.00	38,000.00	25,576.00	33%
369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
370 Travel & Education	433.85	573.85	1,732.00	1,732.00	1,158.15	33%
Account Total:	**153,949.38**	**227,287.70**	**273,460.00**	**273,460.00**	**46,172.30**	**83%**
430601 SEWER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
950 Construction	0.00	120.00	2,000,000.00	2,000,000.00	1,999,880.00	0%
Account Total:	**0.00**	**120.00**	**2,025,000.00**	**2,025,000.00**	**2,024,880.00**	**0%**
430611 SEWER ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35%
141 Social Security	46.60	214.36	722.00	722.00	507.64	30%
142 Medicare	10.90	50.14	169.00	169.00	118.86	30%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	4.20	18.90	56.00	56.00	37.10	34%
147 Insurance	3,193.96	12,775.84	41,531.00	41,531.00	28,755.16	31%
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**	**17,237.22**	**54,960.00**	**54,960.00**	**37,722.78**	**31%**
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	27.84	84.00	84.00	56.16	33%
Account Total:	**6.96**	**27.84**	**11,891.00**	**11,891.00**	**11,863.16**	**0%**
430613 SEWER ADMIN-LEGAL SERVICES						
350 Professional Services	1,750.00	3,500.00	12,000.00	12,000.00	8,500.00	29%
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
Account Total:	**1,750.00**	**3,500.00**	**12,500.00**	**12,500.00**	**9,000.00**	**28%**
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	54.36	111.65	254.00	254.00	142.35	44%
341 City Bills (wtr,swr,garb)	55.79	223.16	750.00	750.00	526.84	30%
342 Utility-Electric	60.93	237.80	700.00	700.00	462.20	34%
343 Utility-Gas	2.25	10.28	700.00	700.00	689.72	1%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**248.33**	**882.89**	**3,304.00**	**3,304.00**	**2,421.11**	**27%**
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	8,718.41	39,179.39	113,388.00	113,388.00	74,208.61	35%
120 Overtime-Regular	0.00	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security	533.90	2,410.40	7,148.00	7,148.00	4,737.60	34%
142 Medicare	124.86	563.72	1,672.00	1,672.00	1,108.28	34%
143 PERS	790.74	3,564.99	10,457.00	10,457.00	6,892.01	34%
145 Unemployment Insurance	30.52	137.57	404.00	404.00	266.43	34%
146 Workers' Compensation	30.09	135.51	396.00	396.00	260.49	34%
147 Insurance	2,595.64	10,382.91	31,149.00	31,149.00	20,766.09	33%
200 Supplies	75.99	906.67	1,585.00	1,585.00	678.33	57%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	276.08	9,734.41	13,000.00	13,000.00	3,265.59	75%
310 Postage	160.49	647.03	2,000.00	2,000.00	1,352.97	32%
344 Telephone	39.40	157.60	544.00	544.00	386.40	29%
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:	**13,376.12**	**67,946.83**	**190,155.00**	**190,155.00**	**122,208.17**	**36%**
Account Group Total:	**173,514.89**	**317,002.48**	**2,571,737.00**	**2,571,737.00**	**2,254,734.52**	**12%**
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:	**178,424.89**	**534,557.73**	**3,027,254.00**	**3,027,254.00**	**2,492,696.27**	**18%**
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	19,640.00	60,000.00	60,000.00	40,360.00	33%
Account Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33%**
Account Group Total:	**4,910.00**	**19,640.00**	**60,000.00**	**60,000.00**	**40,360.00**	**33%**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	901.20	4,055.40	11,716.00	11,716.00	7,660.60	35%
141 Social Security	46.60	214.36	722.00	722.00	507.64	30%
142 Medicare	10.90	50.14	169.00	169.00	118.86	30%
143 PERS	27.24	122.58	354.00	354.00	231.42	35%
146 Workers' Compensation	4.20	18.90	56.00	56.00	37.10	34%
147 Insurance	3,193.96	12,775.84	41,531.00	41,531.00	28,755.16	31%
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**	**17,237.22**	**54,960.00**	**54,960.00**	**37,722.78**	**31%**
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	27.84	84.00	84.00	56.16	33%
Account Total:	**6.96**	**27.84**	**11,891.00**	**11,891.00**	**11,863.16**	**0%**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,750.00	3,500.00	12,000.00	12,000.00	8,500.00	29%
Account Total:	**1,750.00**	**3,500.00**	**12,000.00**	**12,000.00**	**8,500.00**	**29%**
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	54.36	111.64	254.00	254.00	142.36	44%
341 City Bills (wtr,swr,garb)	55.79	223.16	700.00	700.00	476.84	32%
342 Utility-Electric	60.93	237.74	700.00	700.00	462.26	34%
343 Utility-Gas	2.25	10.26	700.00	700.00	689.74	1%
390 Other Contracted Services	75.00	300.00	900.00	900.00	600.00	33%
Account Total:	**248.33**	**882.80**	**3,254.00**	**3,254.00**	**2,371.20**	**27%**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,364.48	14,108.89	37,768.00	37,768.00	23,659.11	37%
120 Overtime-Regular	0.00	272.79	1,964.00	1,964.00	1,691.21	14%
141 Social Security	208.61	891.66	2,463.00	2,463.00	1,571.34	36%
142 Medicare	48.79	208.53	576.00	576.00	367.47	36%
143 PERS	305.15	1,304.40	3,604.00	3,604.00	2,299.60	36%
145 Unemployment Insurance	11.79	50.34	139.00	139.00	88.66	36%
146 Workers' Compensation	111.73	464.18	1,219.00	1,219.00	754.82	38%
147 Insurance	791.01	3,145.25	6,922.00	6,922.00	3,776.75	45%
200 Supplies	2,764.75	4,945.81	30,000.00	30,000.00	25,054.19	16%
220 Clothing Allowance (1/4)	0.00	57.74	0.00	0.00	-57.74	0%
230 Fuel	891.93	3,340.04	11,000.00	11,000.00	7,659.96	30%
260 Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300 Purchased Services	183.13	1,628.00	8,000.00	8,000.00	6,372.00	20%
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	208.00	543.00	543.00	335.00	38%
342 Utility-Electric	142.21	617.32	2,000.00	2,000.00	1,382.68	31%
343 Utility-Gas	11.30	61.54	2,500.00	2,500.00	2,438.46	2%
344 Telephone	23.18	92.72	203.00	203.00	110.28	46%
Account Total:	**8,910.06**	**31,397.21**	**110,619.00**	**110,619.00**	**79,221.79**	**28%**

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	13,738.35	61,705.54	180,123.00	180,123.00	118,417.46	34%
120 Overtime-Regular	170.16	492.88	1,964.00	1,964.00	1,471.12	25%
141 Social Security	862.19	3,855.81	11,289.00	11,289.00	7,433.19	34%
142 Medicare	201.63	901.75	2,640.00	2,640.00	1,738.25	34%
143 PERS	1,261.51	5,641.40	16,515.00	16,515.00	10,873.60	34%
145 Unemployment Insurance	48.65	217.61	637.00	637.00	419.39	34%
146 Workers' Compensation	553.67	2,477.82	7,146.00	7,146.00	4,668.18	35%
147 Insurance	6,429.90	25,739.71	78,448.00	78,448.00	52,708.29	33%
200 Supplies	11,543.99	31,276.81	25,000.00	25,000.00	-6,276.81	125%
220 Clothing Allowance (1/4)	115.67	115.67	378.00	378.00	262.33	31%
230 Fuel	1,748.91	5,527.32	25,000.00	25,000.00	19,472.68	22%
300 Purchased Services	5,436.91	15,384.01	25,000.00	25,000.00	9,615.99	62%
341 City Bills (wtr,swr,garb)	15.00	60.00	165.00	165.00	105.00	36%
342 Utility-Electric	42.61	169.94	1,500.00	1,500.00	1,330.06	11%
343 Utility-Gas	35.35	120.15	2,500.00	2,500.00	2,379.85	5%
344 Telephone	77.22	308.88	196.00	196.00	-112.88	158%
350 Professional Services	3,012.91	7,757.16	15,000.00	15,000.00	7,242.84	52%
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:	**45,294.63**	**161,752.46**	**428,591.00**	**428,591.00**	**266,838.54**	**38%**
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
100 Regular Wages	9,043.08	40,634.82	117,667.00	117,667.00	77,032.18	35%
120 Overtime-Regular	0.00	126.63	1,899.00	1,899.00	1,772.37	7%
141 Social Security	554.01	2,500.58	7,413.00	7,413.00	4,912.42	34%
142 Medicare	129.57	584.83	1,734.00	1,734.00	1,149.17	34%
143 PERS	820.18	3,696.97	10,845.00	10,845.00	7,148.03	34%
145 Unemployment Insurance	31.66	142.69	418.00	418.00	275.31	34%
146 Workers' Compensation	30.67	138.14	404.00	404.00	265.86	34%
147 Insurance	2,787.64	11,149.55	33,456.00	33,456.00	22,306.45	33%
200 Supplies	75.99	906.67	1,474.00	1,474.00	567.33	62%
215 Inventory >$99 <$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300 Purchased Services	1,518.69	12,196.69	17,000.00	17,000.00	4,803.31	72%
310 Postage	160.50	647.06	1,557.00	1,557.00	909.94	42%
344 Telephone	39.40	157.60	544.00	544.00	386.40	29%
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:	**15,191.39**	**72,882.23**	**200,924.00**	**200,924.00**	**128,041.77**	**36%**
Account Group Total:	75,585.47	287,679.76	1,567,839.00	1,567,839.00	1,280,159.24	18%

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:	**80,495.47**	**445,628.38**	**1,862,069.00**	**1,862,069.00**	**1,416,440.62**	**24%**
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	0.00	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	0.00	2,454.77	300,000.00	300,000.00	297,545.23	1%
Account Total:	**0.00**	**12,319.53**	**305,474.00**	**305,474.00**	**293,154.47**	**4%**
Account Group Total:	**0.00**	**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:	**0.00**	**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	345.59	71,352.96	0.00	0.00	-71,352.96	0%
900 CAPITAL OUTLAY	47,868.74	122,210.25	950,000.00	950,000.00	827,789.75	13%
Account Total:	48,214.33	193,563.21	950,000.00	950,000.00	756,436.79	20%
Account Group Total:	48,214.33	193,563.21	950,000.00	950,000.00	756,436.79	20%
Fund Total:	48,214.33	193,563.21	950,000.00	950,000.00	756,436.79	20%
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	1,087.18	11,000.00	11,000.00	9,912.82	10%
Account Total:	0.00	1,087.18	11,000.00	11,000.00	9,912.82	10%
Account Group Total:	0.00	1,087.18	11,000.00	11,000.00	9,912.82	10%
Fund Total:	0.00	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	3,500.00	32,771.98	150,000.00	150,000.00	117,228.02	22%
Account Total:	3,500.00	32,771.98	150,000.00	150,000.00	117,228.02	22%
Account Group Total:	3,500.00	32,771.98	150,000.00	150,000.00	117,228.02	22%
Fund Total:	3,500.00	32,771.98	150,000.00	150,000.00	117,228.02	22%
Grand Total:	484,645.46	2,886,473.60	15,514,623.00	15,514,623.00	12,628,149.40	19%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	50,134.68	720,000.00	669,865.32	7 %
311021	Mobile Home-Current	21.09	631.56	1,500.00	868.44	42 %
311022	Pers Prop-Current	6.41	19,711.07	20,000.00	288.93	99 %
311040	Centrally Assessed	0.00	6,311.40	55,000.00	48,688.60	11 %
311510	Real Prop-Delinquent	7,290.57	8,799.12	90,000.00	81,200.88	10 %
311521	Mobile Home-Delinquent	0.00	637.12	150.00	-487.12	425 %
311522	Pers Prop-Delinquent	0.00	7.26	0.00	-7.26	%
312000	Pen & Int on Delinq & Protested Taxes	501.03	2,090.69	4,000.00	1,909.31	52 %
314140	Local Option Tax	8,448.17	28,838.72	81,000.00	52,161.28	36 %
	Account Group Total:	**16,267.27**	**117,161.62**	**971,650.00**	**854,488.38**	**12 %**
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	37.50	1,237.50	5,200.00	3,962.50	24 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	30.00	184.00	0.00	-184.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	40.00	242.00	4,500.00	4,258.00	5 %
	Account Group Total:	**107.50**	**1,688.50**	**13,200.00**	**11,511.50**	**13 %**
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	22,374.12	74,080.50	210,000.00	135,919.50	35 %
335065	Oil & Gas Distribution	0.00	3,015.07	10,000.00	6,984.93	30 %
335110	Permit-Live Card Game Table	150.00	150.00	0.00	-150.00	%
335120	Permits-Video Gaming Machine	9,100.00	9,100.00	10,000.00	900.00	91 %
335230	State Entitlement Share	0.00	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:	**31,624.12**	**231,518.51**	**956,900.00**	**725,381.49**	**24 %**
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	30.00	30.00	0.00	-30.00	%
346010	Civic Center User Fees	135.00	861.00	5,000.00	4,139.00	17 %
346012	Recreation Passes	2,600.00	10,301.00	55,000.00	44,699.00	19 %
346030	Swimming Pool User Fees	0.00	2,552.00	4,000.00	1,448.00	64 %
346041	Williamson Park Camping Fees	37.04	1,078.48	1,000.00	-78.48	108 %
346042	Lake Shel-oole Camping Fees	273.15	8,638.44	13,000.00	4,361.56	66 %
	Account Group Total:	**3,075.19**	**23,460.92**	**78,000.00**	**54,539.08**	**30 %**
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	1,294.00	4,662.00	17,000.00	12,338.00	27 %
	Account Group Total:	**1,294.00**	**4,662.00**	**17,000.00**	**12,338.00**	**27 %**
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	0.00	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	0.00	40.69	50,000.00	49,959.31	0 %
362004	MRE/SG Capital Credit	0.00	2,228.69	10,000.00	7,771.31	22 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
362005	Weed Abatement	0.00	0.00	2,000.00	2,000.00	0 %
363040	Special Assessments-P&I (Penalty &	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**0.00**	**4,019.32**	**78,850.00**	**74,830.68**	**5 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	145.17	725.92	22,000.00	21,274.08	3 %
	Account Group Total:	**145.17**	**725.92**	**22,000.00**	**21,274.08**	**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:	**52,513.25**	**383,236.79**	**2,235,600.00**	**1,852,363.21**	**17 %**
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	0.00	0.10	0.00	-0.10	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	8.85	0.00	-8.85	%
	Account Group Total:	**0.00**	**35.43**	**0.00**	**-35.43**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	1,576.00	6,000.00	4,424.00	26 %
	Account Group Total:	**0.00**	**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:	**0.00**	**1,611.43**	**13,400.00**	**11,788.57**	**12 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	484.97	7,000.00	6,515.03	7 %
311021	Mobile Home-Current	0.20	6.10	0.00	-6.10	%
311022	Pers Prop-Current	0.06	190.67	0.00	-190.67	%
311040	Centrally Assessed	0.00	61.05	0.00	-61.05	%
311510	Real Prop-Delinquent	70.94	82.71	500.00	417.29	17 %
311521	Mobile Home-Delinquent	0.00	4.35	0.00	-4.35	%
311522	Pers Prop-Delinquent	0.00	0.06	0.00	-0.06	%
312000	Pen & Int on Delinq & Protested Taxes	4.88	17.65	0.00	-17.65	%
	Account Group Total:	**76.08**	**847.56**	**7,500.00**	**6,652.44**	**11 %**
	Fund Total:	**76.08**	**847.56**	**7,500.00**	**6,652.44**	**11 %**
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	6,966.60	0.00	-6,966.60	%
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**	**89,140.13**	**230,000.00**	**140,859.87**	**39 %**
	Fund Total:	**1,900.00**	**89,190.08**	**230,000.00**	**140,809.92**	**39 %**
2350 LOCAL GOVERMENT REVIEW						
310000 TAXES						
311010	Real Prop-Current	0.00	1,023.26	4,000.00	2,976.74	26 %
311021	Mobile Home-Current	0.43	12.89	0.00	-12.89	%
311022	Pers Prop-Current	0.13	402.31	0.00	-402.31	%
311040	Centrally Assessed	0.00	128.82	0.00	-128.82	%
311510	Real Prop-Delinquent	113.64	113.64	0.00	-113.64	%
312000	Pen & Int on Delinq & Protested Taxes	5.22	20.88	0.00	-20.88	%
	Account Group Total:	**119.42**	**1,701.80**	**4,000.00**	**2,298.20**	**43 %**
	Fund Total:	**119.42**	**1,701.80**	**4,000.00**	**2,298.20**	**43 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	0.00	0.16	0.00	-0.16	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	14.00	0.00	-14.00	%
	Account Group Total:	**0.00**	**43.19**	**0.00**	**-43.19**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	3,152.00	12,000.00	8,848.00	26 %
	Account Group Total:	**0.00**	**3,152.00**	**12,000.00**	**8,848.00**	**26 %**
	Fund Total:	**0.00**	**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	0.00	0.31	0.00	-0.31	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	27.70	0.00	-27.70	%
	Account Group Total:	**0.00**	**69.98**	**0.00**	**-69.98**	**%**
330000 INTERGOVERNMENTAL REVENUES						
335230	State Entitlement Share	0.00	7,880.00	32,000.00	24,120.00	25 %
	Account Group Total:	**0.00**	**7,880.00**	**32,000.00**	**24,120.00**	**25 %**
	Fund Total:	**0.00**	**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 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
365005	City Recreation Pass Donations	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	0.00	**1,000.00**	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %
2399 REVOLVING LOAN						
370000 INVESTMENT AND ROYALTY EARNINGS						
373020	Principal on USARD	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	**0.00**	0.00	**1,200.00**	1,200.00	0 %
	Fund Total:	0.00	0.00	1,200.00	1,200.00	0 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	5,761.17	75,000.00	69,238.83	8 %
363040	Special Assessments-P&I (Penalty &	85.35	258.88	0.00	-258.88	%
363510	Maint. Assess-Delinquent	1,201.61	1,859.68	16,000.00	14,140.32	12 %
	Account Group Total:	**1,286.96**	**7,879.73**	**91,000.00**	**83,120.27**	**9 %**
	Fund Total:	**1,286.96**	7,879.73	**91,000.00**	**83,120.27**	**9 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	23,679.26	248,000.00	224,320.74	10 %
363040	Special Assessments-P&I (Penalty &	134.80	564.92	0.00	-564.92	%
363510	Maint. Assess-Delinquent	2,540.38	4,301.15	42,000.00	37,698.85	10 %
	Account Group Total:	**2,675.18**	**28,545.33**	**290,000.00**	**261,454.67**	**10 %**
	Fund Total:	**2,675.18**	**28,545.33**	**290,000.00**	**261,454.67**	**10 %**
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 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	19,540.13	0.00	-19,540.13	%
	Account Group Total:	**0.00**	**19,540.13**	**0.00**	**-19,540.13**	**%**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	2,916.27	40,000.00	37,083.73	7 %
363040	Special Assessments-P&I (Penalty &	24.54	65.35	0.00	-65.35	%
363510	Maint. Assess-Delinquent	372.01	431.34	0.00	-431.34	%
	Account Group Total:	**396.55**	**3,412.96**	**40,000.00**	**36,587.04**	**9 %**
	Fund Total:	**396.55**	**22,953.09**	**40,000.00**	**17,046.91**	**57 %**
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	0.00	0.86	0.00	-0.86	%
312000	Pen & Int on Delinq & Protested Taxes	0.00	104.44	0.00	-104.44	%
	Account Group Total:	**0.00**	**199.08**	**0.00**	**-199.08**	**%**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**0.00**	**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**	%
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	32,908.68	134,154.49	425,000.00	290,845.51	32 %
	Account Group Total:	**32,908.68**	**134,154.49**	**425,000.00**	**290,845.51**	**32 %**
	Fund Total:	**32,908.68**	**134,154.49**	**425,000.00**	**290,845.51**	**32 %**
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	119,523.99	532,366.55	1,470,000.00	937,633.45	36 %
343023	Bulk Water Sales (dispenser)	0.00	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	-104.00	660.00	10,000.00	9,340.00	7 %
343028	Utility Billing Late Fees	663.00	2,870.00	8,000.00	5,130.00	36 %
	Account Group Total:	**120,082.99**	**536,880.55**	**1,496,500.00**	**959,619.45**	**36 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	11,296.53	0.00	-11,296.53	%
	Account Group Total:	**0.00**	**11,296.53**	**0.00**	**-11,296.53**	%
	Fund Total:	**120,082.99**	**548,177.08**	**2,171,500.00**	**1,623,322.92**	**25 %**
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
334120	TSEP Grant	0.00	0.00	375,000.00	375,000.00	0 %
334122	Renewable Resource Grant	56,812.60	56,812.60	125,000.00	68,187.40	45 %
334991	COVID-19/Stimulus Rev-State Sources	0.00	0.00	1,500,000.00	1,500,000.00	0 %
	Account Group Total:	**56,812.60**	**56,812.60**	**2,000,000.00**	**1,943,187.40**	**3 %**
340000 CHARGES FOR SERVICES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310 SEWER UTILITY						
	343031 Sewer Service Charges	87,554.85	375,669.57	1,200,000.00	824,330.43	31 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	5.00	5.00	1,000.00	995.00	1 %
	343038 Utility Billing Late Fees	231.00	970.00	3,000.00	2,030.00	32 %
	Account Group Total:	**87,790.85**	**376,644.57**	**1,212,000.00**	**835,355.43**	**31 %**
360000 MISCELLANEOUS REVENUE						
	361011 Pasture Lease (land by sewer lagoon)	0.00	0.00	600.00	600.00	0 %
	362002 Miscellaneous	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**800.00**	**800.00**	**0 %**
	Fund Total:	**144,603.45**	**433,457.17**	**3,212,800.00**	**2,779,342.83**	**13 %**
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	36,114.10	142,960.25	415,000.00	272,039.75	34 %
	343042 Landfill Disposal Charges	60,341.28	315,969.85	750,000.00	434,030.15	42 %
	343044 Dump Permits	420.00	4,410.00	18,000.00	13,590.00	25 %
	343047 Miscellaneous Revenue	5.00	5.00	20.00	15.00	25 %
	343048 Utility Billing Late Fees	231.00	970.00	2,600.00	1,630.00	37 %
	Account Group Total:	**97,111.38**	**464,315.10**	**1,185,720.00**	**721,404.90**	**39 %**
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	760.07	3,040.28	9,000.00	5,959.72	34 %
	Account Group Total:	**760.07**	**3,040.28**	**9,000.00**	**5,959.72**	**34 %**
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	516,000.00	516,000.00	520,000.00	4,000.00	99 %
	Account Group Total:	**516,000.00**	**516,000.00**	**520,000.00**	**4,000.00**	**99 %**
	Fund Total:	**613,871.45**	**983,355.38**	**1,714,720.00**	**731,364.62**	**57 %**
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	16,522.26	77,463.17	245,000.00	167,536.83	32 %
	Account Group Total:	**16,522.26**	**77,463.17**	**245,000.00**	**167,536.83**	**32 %**
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	19,741.91	80,000.00	60,258.09	25 %
	363040 Special Assessments-P&I (Penalty &	9.46	108.35	200.00	91.65	54 %
	363510 Maint. Assess-Delinquent	204.26	251.76	3,000.00	2,748.24	8 %
	Account Group Total:	**213.72**	**20,102.02**	**83,200.00**	**63,097.98**	**24 %**
	Fund Total:	**16,735.98**	**97,565.19**	**328,200.00**	**230,634.81**	**30 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331004	MT Main Street	42,783.00	42,783.00	50,000.00	7,217.00	86 %
	Account Group Total:	**42,783.00**	**42,783.00**	**50,000.00**	**7,217.00**	**86 %**
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:	42,783.00	326,620.00	625,000.00	298,380.00	52 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	661.23	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	**661.23**	**1,315.24**	**2,700.00**	**1,384.76**	**49 %**
	Fund Total:	**661.23**	**1,315.24**	**2,700.00**	**1,384.76**	**49 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	661.23	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	**661.23**	**1,315.24**	**2,700.00**	**1,384.76**	**49 %**
	Fund Total:	**661.23**	**1,315.24**	**2,700.00**	**1,384.76**	**49 %**
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	33,448.00	58,308.00	100,000.00	41,692.00	58 %
	Account Group Total:	33,448.00	58,308.00	100,000.00	41,692.00	58 %
	Fund Total:	33,448.00	58,308.00	100,000.00	41,692.00	58 %

Grand Total:	1,064,723.45	3,146,778.08	11,876,320.00	8,729,541.92	26 %

202[illegible]26
Enterprise Fun[illegible]ome, Expense

11/12/2025								
	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	120,083		Income	0		Income	0	
Expenses	58,504		Expenses	0		Expenses	0	
rev over/under	*61,579*		*rev over/under*	*0*		*rev over/under*	*0*	
Sewer			**Sewer**			**Sewer**		
Income	144,603	RRG Grant 58	Income	0		Income	0	
Expenses	178,425	sludge removal 129	Expenses	0		Expenses	0	
rev over/under	*-33,821*		*rev over/under*	*0*		*rev over/under*	*0*	
Solid Waste			**Solid Waste**			**Solid Waste**		
Income	613,871	Compactor loan 516	Income	0		Income	0	
Expenses	80,495		Expenses	0		Expenses	0	
rev over/under	*533,376*		*rev over/under*	*0*		*rev over/under*	*0*	
Storm Water			***Storm Water***			***Storm Water***		
Income	*16,736*		*Income*	*0*		*Income*	*0*	
Expenses	*0*		*Expenses*	*0*		*Expenses*	*0*	
rev over/under	16,736		*rev over/under*	0		*rev over/under*	0	
S:\shared documents\Acctg-Bdgt\Reconcile\[2025 10 Bank Rec.xlsx]Solid Waste IS								

Solid Waste
Oct-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	97,111.38	464,315.10	1,185,720.00	721,404.90
Misc	760.07	3,040.28	9,000.00	5,959.72
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	97,871.45	467,355.38	1,194,720.00	727,364.62
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	19,640.00	60,000.00	40,360.00
Admin Council	4,184.10	17,237.22	54,960.00	37,722.78
Admin Mayor	6.96	27.84	11,891.00	11,863.16
Legal	1,750.00	3,500.00	12,000.00	8,500.00
Newsletter	0.00	0.00	600.00	600.00
City Hall	248.33	882.80	3,254.00	2,371.20
Garbage Collection	8,910.06	31,397.21	110,619.00	79,221.79
Landfill	45,294.63	161,752.46	428,591.00	266,838.54
Acct & Coll	15,191.39	72,882.23	200,924.00	128,041.77
Liability Ins	0.00	39,135.75	40,250.00	1,114.25
Total Operating Exp	80,495.47	346,455.51	940,089.00	593,633.49
Net Before Debt Service	17,375.98	120,899.87	254,631.00	133,731.13
Debt Service				
Principal & Interest	0.00	99,172.87	176,980.00	77,807.13
Net After Debt	17,375.98	21,727.00		
Other Revenue				
Truck loan	516,000.00	516,000.00	520,000.00	4,000.00
Transfer in	0.00	0.00	0.00	0.00
Total	516,000.00	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	533,375.98	537,727.00		

Sewer Fund
Oct-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,790.85	376,644.57	1,212,000.00	835,355.43
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	87,790.85	376,644.57	1,212,800.00	836,155.43
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	19,640.00	60,000.00	40,360.00
Public Works	153,949.38	227,287.70	273,460.00	46,172.30
Admin Council	4,184.10	17,237.22	54,960.00	37,722.78
Admin Mayor	6.96	27.84	11,891.00	11,863.16
Legal	1,750.00	3,500.00	12,500.00	9,000.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	248.33	882.89	3,304.00	2,421.11
Accounting & Coll	13,376.12	67,946.83	190,155.00	122,208.17
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	178,424.89	383,158.23	671,187.00	288,028.77
Net Before Debt Service	-90,634.04	-6,513.66	541,613.00	548,126.66
Debt Service				
Principal & Interest	0.00	151,279.50	331,067.00	179,787.50
Net After Debt	-90,634.04	-157,793.16	210,546.00	
Other Revenue				
TSEP	0.00	0.00	375,000.00	375,000.00
Covid	0.00	0.00	1,500,000.00	1,500,000.00
RRG	56,812.60	56,812.60	125,000.00	68,187.40
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	0.00	120.00	2,025,000.00	2,024,880.00
Net After Capital Expenditures bonds and trans	-33,821.44	-101,100.56		

Water Fund

Oct-25

	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	120,082.99	536,880.55	1,496,500.00	959,619.45
Misc	0.00	11,296.33	0.00	-11,296.33
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	120,082.99	548,176.88	1,496,500.00	948,323.12
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	19,640.00	60,000.00	40,360.00
Public Works	33,455.29	222,544.31	493,308.00	270,763.69
Admin Council	4,184.10	17,237.22	54,960.00	37,722.78
Admin Mayor	6.96	27.84	11,891.00	11,863.16
Legal	1,750.00	3,500.00	20,000.00	16,500.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	248.32	882.88	3,254.00	2,371.12
Accounting & Coll	13,949.51	70,496.91	197,543.00	127,046.09
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	58,504.18	380,964.91	905,873.00	524,908.09
Net Before Debt Service	61,578.81	167,211.97	590,627.00	423,415.03
Debt Service				
Principal & Interest	0.00	138,366.50	254,111.00	115,744.50
Net After Debt	61,578.81	28,845.47	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	0.00	157,916.02	785,000.00	627,083.98
Net After Capital Expenditures	61,578.81	-129,070.55		

For claims processed from: 10/25 to 10/25

Vendor #/Name	Amount	Last Paid Date
01388 3 RIVERS COMMUNICATIONS INC	864.07	10/07/25
01137 AQUA TECH LABORATORY	300.00	11/04/25
00712 BILLMANS TRUE VALUE	205.99	11/04/25
02639 BTI MONTANA	7,774.56	11/04/25
00088 CARQUEST AUTO PARTS	1,085.60	11/04/25
02335 CINTAS CORPORATION	37.40	11/04/25
02569 COLONIAL RESEARCH	1,788.86	11/04/25
999998 COLTON TYLER LAMPERT	433.85	11/04/25
01439 CONRAD BUILDING CENTER INC	9.99	11/04/25
02412 CORE & MAIN	1,959.66	11/04/25
02535 CUSHING TERRELL	500.00	11/04/25
01963 DELUXE	161.82	11/04/25
02586 DIS TECHNOLOGIES	963.00	11/05/25
00343 ENERGY LABORATORIES INC	4,494.00	11/04/25
999998 ERIC J KARY	1,168.68	11/04/25
02097 FASTENAL COMPANY	312.75	11/04/25
01124 FIRST INTERSTATE BANK	1,242.58	11/04/25
00111 FIRST STATE BANK	55.00	10/31/25
02699 FRESH START CLEANING MT LLC	2,000.00	11/04/25
01713 FRONTLINE AG SOLUTIONS LLC	674.70	11/04/25
01969 GREAT FALLS SAND & GRAVEL INC	2,621.44	11/04/25
00653 GREAT WEST ENGINEERING	3,634.16	11/04/25
00534 IVERSON CONSTRUCTION & CONCRETE LLC	47,035.00	11/04/25
02294 KANEFF EXCAVATING	13,125.00	11/04/25
02285 KANN MANUFACTURING CORP	2,625.89	11/04/25
00026 MARIAS RIVER ELECTRIC COOP INC	16,290.29	11/10/25
00027 MARKS TIRE & ALIGNMENT	1,235.00	11/04/25
02376 MOBILE TWI LLC	275.00	11/04/25
02709 MONTANA MATERIALS & CONSTRUCTION	116,985.00	11/04/25
02304 MOTOR POWER GREAT FALLS INC	343.49	11/04/25
01862 MOUNTAIN ALARM	58.32	11/04/25
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	2,466.00	11/04/25
02045 NAPA AUTO PARTS	1,317.46	11/04/25
02069 NATIONAL LAUNDRY CO	99.39	11/04/25
02615 NORMAN'S SPORT & WESTERN	462.65	11/04/25
00034 NORMONT EQUIPMENT CO	2,729.54	11/04/25
00037 NORTHWEST PIPE FITTINGS INC	117.00	11/04/25
02368 OPTUM FINANCIAL INC	4.25	11/04/25
01700 ORKIN, INC	45.02	11/04/25
00039 PETTY CASHIER	326.18	11/04/25
02683 PINE ENVIRONMENTAL SERVICES, LLC	456.85	11/04/25
02595 PONDEROSA PUBLICATIONS LLC	83.00	11/04/25
00144 POSTMASTER	481.48	10/23/25
00309 PREFERRED OFFICE EQUIPMENT	370.38	11/04/25
00117 QUILL CORPORATION	25.28	11/04/25
02705 ROLL-OFFS USA	10,000.00	11/04/25
00442 SHELBY AREA CHAMBER OF COMMERCE	107.53	11/04/25
00043 SHELBY GAS ASSOCIATION	1,308.94	11/10/25
02623 SHELBY PAINT & HARDWARE	499.35	11/04/25
00119 SHELBY VOLUNTEER FIRE DEPT	1,725.00	11/04/25
0263 STUTZ, JENNIFER	7,000.00	11/04/25
00048 TOOLE COUNTY CLERK & RECORDER	56,770.22	11/04/25

For claims processed from: 10/25 to 10/25

Vendor #/Name	Amount	Last Paid Date
00125 TOOLE COUNTY TREASURER	4,853.48	11/04/25
00049 TRACTOR & EQUIPMENT CO	3,202.87	11/04/25
02573 TROJAN TECHNOLOGIES- FIFTH THIRD BANK	944.85	11/04/25
01486 USDA RURAL DEVELOPMENT	1,603.00	11/05/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	49.00	11/04/25
02584 VISA	1,511.52	10/29/25
02068 VOICES OF MONTANA TOURISM	3,500.00	11/04/25
Grand Total:	**332,321.34**	

City c by
Cash F port
2022-2023 2023-2024

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	11,019,257	0	0	0	0	0	0	0	0
Receipts	627,814	810,061	623,595	1,107,617	0	0	0	0	0	0	0	0
Disbursements	(1,094,432)	(824,745)	(594,476)	(384,135)	0	0	0	0	0	0	0	0
Cash Balance	11,002,302	10,987,618	11,016,458	11,742,739	0	0	0	0	0	0	0	0
Outstanding Warrants	(658,450)	(395,931)	(339,358)	(445,419)	0	0	0	0	0	0	0	0
Balance	**10,343,851.28**	**10,591,686.98**	**10,677,099.46**	**11,297,320.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1000	992,151.34	4000	1,388,951.73	
2175	903.99	5210	2,313,764.46	
2190	4,241.22	5310	833,011.29	
2260	47,225.98	5410	1,970,833.54	
2310	967,723.41	5720	326,715.60	
2350	15,604.08	7030	725,173.40	
2370	4,212.12	7040	6,347.03	
2371	10,253.10	7060	105,442.80	
2372	377.18	7061	112,328.09	
2395	6,426.91	7110	417.25	
2396	1,794.00	7120	43,659.39	
2399	137,267.21	7199	150,449.86	
2400	358,921.16	7427	517.52	
2500	23,866.58	7910	4,028.11	
2550	8,041.80	7930	445,418.61	11,742,739.27
2600	70,262.11			
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			

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