

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 15, 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, 12/01/25 (pgs. 5-6)

OATH OF OFFICE (pgs. 7-10)

- Eric Tokerud
- Joe Flesch
- Pat Frydenlund
- Jayce Yarn

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

COMMITTEE REPORTS

- Law Enforcement Report

CITY FINANCE OFFICER

- City Judge's Report, November 2025 (pgs. 11-22)
- Bank Account Report (pg. 23), Budget Year to Date (pg. 24), Statement of Expenditures (pgs. 25-47), Statement of Revenues (pgs. 48-57), Enterprise Funds (pgs. 58-61), Vendor Summary (pgs. 62-63), Cash Flow Report (pg. 64), November 2025
-

CITY ATTORNEY

- Resolution No. 2139 re: Intent to Accept Bid on Market Rate Home and Setting a Public Hearing on Conflict of Interest (pgs. 65-83)

CITY SUPERINTENDENT

OTHER MATTERS

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 15, 2025

6:30 p.m. Regular City Council Meeting

December 29, 2025

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

January 5, 2026

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

6:30 p.m. Regular City Council Meeting

January 12, 2026

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, 12/01/25
2. Oath of Office - Eric Tokerud
3. Oath of Office - Joe Flesch
4. Oath of Office - Pat Frydenlund
5. Oath of Office - Jayce Yarn
6. City Judge's Report, November 2025
7. Bank Account Report, November 2025
8. Budget Year to Date, November 2025
9. Statement of Expenditures, November 2025
10. Statement of Revenues, November 2025
11. Enterprise Funds, November 2025
12. Vendor Summary, November 2025
13. Cash Flow Report, November 2025
14. Resolution No. 2139 re: Intent to Accept Bid on Market Rate Home and Setting a Public Hearing on Conflict of Interest

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
December 1, 2025

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

Other citizens present: Farron Robison & Eric Tokerud

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

REGULAR MEETING MINUTES, 11/17/2025

MORITZ MADE A MOTION TO APPROVE THE 11/17/2025 MINUTES.
SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FLESC.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Farron Robison re: Sewer main line replacement.

CLAIMS REPORT, 11/30/2025

MORITZ MADE A MOTION TO APPROVE THE 11/30/2025 CLAIMS REPORT.
SECONDED BY CLARK. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FLESC.

CITY FINANCE OFFICER

- 5 Year Engineering On-Call Services
MORITZ MADE A MOTION TO APPROVE TRIPLE TREE ENGINEERING AND GREAT WEST ENGINEERING. SECONDED BY FRYDENLUND. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FLESC.

CITY ATTORNEY

- Resolution No. 2138 re: Setting Procedures for Disposal of Personal Property Recovered from Glacier Motel
FRYDENLUND MADE A MOTION TO APPROVE THE RESOLUTION.
SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FLESC.

CITY SUPERINTENDENT

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

OTHER MATTERS

- Toole County Conservation District Re-appoint Elisha Dempsey
KIMMET MADE A MOTION TO APPOINT DEMPSEY AS AN URBAN REPRESENTATIVE. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FLESC.

ADJOURN

AT 7:05 p.m. YARN MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, MORITZ, CLARK, YARN. NOES - NONE. ABSENT - FLESC.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

CITY OF SHELBY

OATH OF OFFICE

STATE OF MONTANA)
 SS.
COUNTY OF TOOLE)

I DO SOLEMNLY SWEAR that I will support, protect and defend the
Constitution of the United States and the Constitution of the State
of Montana, and that I will discharge the duties of my office of

MAYOR

of the City of Shelby, Montana, with fidelity, SO HELP ME GOD.

Eric Tokerud

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF DECEMBER 2025.
EFFECTIVE JANUARY 5, 2026

JADE GOROSKI, FINANCE OFFICER

CITY OF SHELBY

OATH OF OFFICE

STATE OF MONTANA)
 SS.
COUNTY OF TOOLE)

I DO SOLEMNLY SWEAR that I will support, protect and defend the
Constitution of the United States and the Constitution of the State
of Montana, and that I will discharge the duties of my office of

City Council Member, Ward 3

of the City of Shelby, Montana, with fidelity, SO HELP ME GOD.

Joe Flesch

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF DECEMBER 2025.
EFFECTIVE JANUARY 5, 2026.

Gary McDermott, Mayor

CITY OF SHELBY

OATH OF OFFICE

STATE OF MONTANA)
 SS.
COUNTY OF TOOLE)

I DO SOLEMNLY SWEAR that I will support, protect and defend the
Constitution of the United States and the Constitution of the State
of Montana, and that I will discharge the duties of my office of

City Council Member, Ward 2

of the City of Shelby, Montana, with fidelity, SO HELP ME GOD.

Pat Frydenlund

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF DECEMBER 2025.
EFFECTIVE JANUARY 5, 2026

Gary McDermott, Mayor

CITY OF SHELBY

OATH OF OFFICE

STATE OF MONTANA)
 SS.
COUNTY OF TOOLE)

I DO SOLEMNLY SWEAR that I will support, protect and defend the
Constitution of the United States and the Constitution of the State
of Montana, and that I will discharge the duties of my office of

City Council Member, Ward 1

of the City of Shelby, Montana, with fidelity, SO HELP ME GOD.

Jayce Yarn

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF DECEMBER 2025.
EFFECTIVE JANUARY 5, 2026.

Gary McDermott, Mayor

Court Cases By Date
 From 11/01/2025 to 11/28/2025
 All Case Types and Sub-Types
 All Clerks
 All Judges

Case	Filed	Entered	Party	Status
Judge: Whitt, Donna				
TK-865-2025-0000125	11/03/2025	11/03/2025	Current Parties: Spottedeagle, Jamie Defendant Lynn 1	Pending
TK-865-2025-0000126	11/05/2025	11/05/2025	Current Parties: Watson, Dominic Jay Defendant 1	Pending
TK-865-2025-0000127	11/05/2025	11/05/2025	Current Parties: Berry, Joseph Cruise Defendant 1	Pending
TK-865-2025-0000128	11/10/2025	11/10/2025	Current Parties: Seymour, Hailey Defendant Marie 1	Pending
TK-865-2025-0000129	11/13/2025	11/13/2025	Current Parties: Stewart, Gabriella Defendant Angelina 1	Pending
TK-865-2025-0000130	11/17/2025	11/17/2025	Current Parties: Fyall, Debra Kay Defendant 1	Disposed
TK-865-2025-0000131	11/24/2025	11/24/2025	Current Parties: Wurz, Daniel M Defendant 1	Closed
Judge Case Total:		7		
Total Cases:		7		

Shelby City Court

User: CU0211

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/03/2025													
7191	08:02 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)	Driving a Motor Vehicle While Privilege To Do So Is								
				(a)(i) [2]	Suspended Or Revoked 2nd Offense								
		135.00	Fine										
		135.00	Receipt Total										
7192	12:43 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: Bennett, Noble											
		TK-865-2018-0000101											
		Bennett, Noble Anthony		61-6-301(4)	Operating Without Liability Insurance In Effect - 2nd								
				[2nd]	Offense								
		50.00	Fine										
		50.00	Receipt Total										
7193	01:26 PM	Fine/Fee Payment		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Mallo, Thackary											
		TK-865-2025-0000056											
		Mallo, Thackary James Michael		61-8-310(1)	Speed - Exceed Restricted Speed Limit Established								
					Local Authority								
		15.00	Misdemeanor Surcharge										
		2.00	Technology Surcharge										
		17.00	Receipt Total										
Daily Totals:				\$202.00									
		Miscellaneous:		0.00									
		Fine/Fee:		202.00									
		Bond:		0.00									
		Bond forfeiture:		0.00									
		Bond percent fee:		0.00									
		Bond conversion:		0.00									
		Bond transfer:		0.00									

8:35 AM

1

of

11

11/28/2025

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/03/2025													
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
11/04/2025													
7194	02:10 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)		Criminal Mischief Pecuniary Loss Less Than \$1,500							
				[1]									
		100.00	Fine										
		100.00	Receipt Total										
7195	03:14 PM	Fine/Fee Payment		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Winters, Wanda											
		TK-865-2025-0000012											
		Winters, Wanda Sue		6.24.010		Cruelty to Animals							
		60.00	Fine										
		60.00	Receipt Total										
Daily Totals:													
		\$160.00		0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		160.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
8:35 AM													
				2	of	11							
													11/28/2025

Shelby City Court

User: CU0211

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/04/2025													
			Trust:	0.00									
			Unapplied:	0.00									
			Unclaimed:	0.00									
			Civil Filing:	0.00									
			Civil Judgment:	0.00									
			Civil Costs:	0.00									
			Garnishment:	0.00									
11/05/2025													
7196	11:20 AM	Fine/Fee Payment FSB		0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Strickland, Sean											
		TK-865-2025-0000039											
		Strickland, Sean Christe											
		45-8-101(1) Disorderly Conduct (1)(a) thru (1)(h)											
		100.00 Fine											
		15.00 Misdemeanor Surcharge											
		10.00 Technology Surcharge											
		49.00 Victim Witness Surcharge											
		1.00 Victim Witness Admin Fee											
		10.00 Law Enforcement Academy											
		185.00 Receipt Total											
		Check Number 5009											
7197	12:12 PM	Fine/Fee Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00
		Payer: Jordan, Clayton Dakota											

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/05/2025													
			TK-865-2025-0000035										
			Jordan, Clayton Dakota										
						61-8-1002(1)	Operate Non-Commercial Vehicle With Alcohol						
						(b) [1st]	Concentration of 0.08% BAC or Greater - 1st Offense						
			600.00			Fine							
			15.00			Misdemeanor Surcharge							
			10.00			Technology Surcharge							
			49.00			Victim Witness Surcharge							
			1.00			Victim Witness Admin Fee							
			10.00			Law Enforcement Academy							
			685.00			Receipt Total							
Daily Totals:													
			\$870.00										
				0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	685.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			870.00										
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										
11/07/2025													
7198	08:15 AM	Fine/Fee Payment		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Cawthon, Brooke											

Receipts By Date
From 11/01/2025 12:00 AM to 11/28/2025 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
11/07/2025													
			TK-865-2024-0000150 Cawthon, Brooke L.										
			60.00 Fine										
			60.00 Receipt Total										
7199	08:55 AM	Fine/Fee Payment FSB		0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Lerum, David											

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/07/2025													
			TK-865-2025-0000028										
			Lerum, David Clifford			45-5-626(3)	Violation Of A Protective Order - 1st Offense						
						[1st]							
			200.00	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									
			285.00	Case Total									
			TK-865-2025-0000041										
			Lerum, David Clifford			45-6-301(1)	Theft - Unauthorized Control Over Property - 1st Offense						
						[1]							
			200.00	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									
			Lerum, David Clifford			45-6-203	Criminal Trespass To Property						
			100.00	Fine									
			15.00	Misdemeanor Surcharge									
			49.00	Victim Witness Surcharge									
			1.00	Victim Witness Admin Fee									
			10.00	Law Enforcement Academy									
			460.00	Case Total									
			745.00	Receipt Total									
						Check Number 2881							
7200	02:51 PM	Fine/Fee Payment				0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
		Payer: Miller, Christopher											

Shelby City Court

User: CU0211

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/07/2025													
			TK-865-2025-0000090										
			Miller, Christopher James	45-8-101(1)	Disorderly Conduct (1)(a) thru (1)(h)								
			39.00 Victim Witness Surcharge										
			Miller, Christopher James	45-6-203	Criminal Trespass To Property								
			1.00 Victim Witness Surcharge										
			40.00 Receipt Total										
Daily Totals:													
			\$845.00	0.00	0.00	100.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00
			Miscellaneous:	0.00									
			Fine/Fee:	845.00									
			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									
11/18/2025													
7201	09:27 AM	Fine/Fee Payment		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Habets, Hailey											

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/18/2025													
			TK-865-2025-0000113										
			Habets, Hailey Dawn										
						61-8-303(3)							
						[1st]							
			5.00			Fine							
			15.00			Misdemeanor Surcharge							
			10.00			Technology Surcharge							
			10.00			Law Enforcement Academy							
			40.00			Receipt Total							
Daily Totals:			\$40.00										
				0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:			0.00										
Fine/Fee:			40.00										
Bond:			0.00										
Bond forfeiture:			0.00										
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										
11/21/2025													
7202	09:47 AM		Fine/Fee Payment			0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
			Payer: Cawthon, Brooke										

Shelby City Court

User: CU0211

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/21/2025													
			TK-865-2024-0000150 Cawthon, Brooke L										
			9.00 Fine										
			9.00 Receipt Total										
7203	01:04 PM	Fine/Fee Payment USPS		0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		Payer: Reed-Waters, Kellyn											
			TK-865-2025-0000006 Reed-Waters, Kellyn										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			20.00 Receipt Total										
Daily Totals:				\$29.00	0.00	0.00	9.00	0.00	0.00	20.00	0.00	0.00	0.00
Miscellaneous:				0.00									
Fine/Fee:				29.00									
Bond:				0.00									
Bond forfeiture:				0.00									
Bond percent fee:				0.00									
Bond conversion:				0.00									
Bond transfer:				0.00									
Trust:				0.00									
Unapplied:				0.00									
Unclaimed:				0.00									
Civil Filing:				0.00									
Civil Judgment:				0.00									
Civil Costs:				0.00									
Garnishment:				0.00									

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 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
11/25/2025													
7204	01:11 PM	Fine/Fee Payment		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Payer: Wurz, Daniel											
			TK-865-2025-0000131										
			Wurz, Daniel M		61-8-344(3)	Stop Sign Violation							
			50.00 Fine										
			15.00 Misdemeanor Surcharge										
			10.00 Technology Surcharge										
			10.00 Law Enforcement Academy										
			85.00 Receipt Total										
Daily Totals:		\$85.00		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		85.00											
Bond:		0.00											
Bond forfeiture:		0.00											
Bond percent fee:		0.00											
Bond conversion:		0.00											
Bond transfer:		0.00											
Trust:		0.00											
Unapplied:		0.00											
Unclaimed:		0.00											
Civil Filing:		0.00											
Civil Judgment:		0.00											
Civil Costs:		0.00											
Garnishment:		0.00											
Report Totals:		\$2,231.00		0.00	0.00	461.00	930.00	0.00	20.00	0.00	0.00	820.00	0.00
Miscellaneous:		0.00											
Fine/Fee:		2,231.00											
Bond:		0.00											
Bond forfeiture:		0.00											

8:35 AM

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11/28/2025

Shelby City Court

User: CU0211

Receipts By Date

From 11/01/2025 12:00 AM to 11/28/2025 11:59 PM

All Case Types and Sub-Types

All Clerks

Receipt	Time	Type	Info	Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E- Payment	Direct Deposit
Bond percent fee:			0.00										
Bond conversion:			0.00										
Bond transfer:			0.00										
Trust:			0.00										
Unapplied:			0.00										
Unclaimed:			0.00										
Civil Filing:			0.00										
Civil Judgment:			0.00										
Civil Costs:			0.00										
Garnishment:			0.00										

8:35 AM

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of

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11/28/2025

City of Shelby
Monthly Bank Report 11/30/2025

3718

Monthly Bank Report		Yield
All Accounts	11/30/2025	
First State Bank checking	867,774.15	
BPCU restricted/unrestricted	428,733.14	
BPCU Savings unrestricted	15,023.17	
MT Board of Investments STIP - statement not available 12/2	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	11,672,181.46	

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	483,033.88	879,035.99	-396,002.11
2175	Regional Port Authority	1.27	0.00	1.27
2190	Comp Liability	1,611.43	187.50	1,423.93
2260	Disaster-Flood Wlmsn Park	1,099.55	0.00	1,099.55
2310	Tax Increment Financing District	91,880.19	159,735.08	-67,854.89
2350	Local Government Review	1,710.45	0.00	1,710.45
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	16,879.45	28,813.66	-11,934.21
2500	Street Maintanance District	57,231.73	9,037.48	48,194.25
2550	2012 Sidewalk SID	0.00	0.00	0.00
2600	Park Maintanance District	25,858.47	1,529.89	24,328.58
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
391	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	683,814.03	752,526.15	-68,712.12
5310	Sewer	521,191.55	732,792.13	-211,600.58
5410	Solid Waste	1,106,303.87	1,152,369.19	-46,065.32
5720	Storm Drainage	125,419.36	195,419.53	-70,000.17
7030	Housing Fund	326,620.00	206,092.58	120,527.42
7060	Energy Share	1,315.24	1,586.72	-271.48
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	46,771.98	11,536.02
7427	Specialty License Plate Fee	0.00	0.00	0.00
		\$ 3,664,291.41	\$ 4,166,097.88	-501,806.47

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CITY OF SHELBY

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Statement of Expenditure - Budget vs. Actual Report

Report ID: 8100C

For the Accounting Period: 11 / 25

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	1,652.64	3,905.00	3,905.00	2,252.36	42%
141	Social Security	15.40	86.24	241.00	241.00	154.76	36%
142	Medicare	3.60	20.16	56.00	56.00	35.84	36%
143	PERS	9.12	50.16	118.00	118.00	67.84	43%
146	Workers' Compensation	1.56	8.58	18.00	18.00	9.42	48%
147	Insurance	1,065.02	5,325.10	13,844.00	13,844.00	8,518.90	38%
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	7,142.88	18,594.00	18,594.00	11,451.12	38%
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	0.00	20.85	84.00	84.00	63.15	25%
	Account Total:	0.00	20.85	4,019.00	4,019.00	3,998.15	1%
410240 NEWSLETTER (1/4)							
310	Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
410360 CITY JUDGE							
100	Regular Wages	3,408.12	16,811.52	40,000.00	40,000.00	23,188.48	42%
141	Social Security	206.56	1,018.61	2,500.00	2,500.00	1,481.39	41%
142	Medicare	48.31	238.23	600.00	600.00	361.77	40%
143	PERS	181.74	892.82	2,500.00	2,500.00	1,607.18	36%
145	Unemployment Insurance	7.02	32.64	44.00	44.00	11.36	74%
146	Workers' Compensation	13.58	67.71	153.00	153.00	85.29	44%
147	Insurance	528.00	2,640.00	7,000.00	7,000.00	4,360.00	38%
200	Supplies	44.58	347.85	1,000.00	1,000.00	652.15	35%
344	Telephone	20.52	102.41	275.00	275.00	172.59	37%
370	Travel & Education	536.71	674.21	1,100.00	1,100.00	425.79	61%
	Account Total:	4,995.14	22,826.00	55,172.00	55,172.00	32,346.00	41%
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	3,755.73	20,638.61	48,804.00	48,804.00	28,165.39	42%
120	Overtime-Regular	0.00	42.22	633.00	633.00	590.78	7%
141	Social Security	230.61	1,270.89	3,065.00	3,065.00	1,794.11	41%
142	Medicare	53.87	297.15	717.00	717.00	419.85	41%
143	PERS	340.69	1,876.01	4,484.00	4,484.00	2,607.99	42%
145	Unemployment Insurance	13.11	72.29	173.00	173.00	100.71	42%
146	Workers' Compensation	14.68	80.68	193.00	193.00	112.32	42%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 25

Page: 2 of 23
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
147	Insurance	1,057.60	5,288.12	12,690.00	12,690.00	7,401.88	42%
200	Supplies	0.00	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	1,235.91	11,215.01	12,482.00	12,482.00	1,266.99	90%
344	Telephone	0.00	118.20	544.00	544.00	425.80	22%
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	6,702.20	41,252.55	91,711.00	91,711.00	50,458.45	45%
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	875.00	4,375.00	12,000.00	12,000.00	7,625.00	36%
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	875.00	4,375.00	12,500.00	12,500.00	8,125.00	35%
411200 HISTORIC CITY HALL							
200	Supplies	0.00	86.98	500.00	500.00	413.02	17%
300	Purchased Services	869.76	888.77	800.00	800.00	-88.77	111%
341	City Bills (wtr,swr,garb)	154.92	1,144.04	2,500.00	2,500.00	1,355.96	46%
342	Utility-Electric	119.51	623.22	2,000.00	2,000.00	1,376.78	31%
343	Utility-Gas	78.70	124.90	900.00	900.00	775.10	14%
	Account Total:	1,222.89	2,867.91	6,700.00	6,700.00	3,832.09	43%
411201 INDUSTRIAL PARK-FACILITIES ADMIN							
300	Purchased Services	100.00	210.63	1,750.00	1,750.00	1,539.37	12%
	Account Total:	100.00	210.63	1,750.00	1,750.00	1,539.37	12%
411202 NEW CITY HALL OPERATIONS							
200	Supplies	39.11	273.27	900.00	900.00	626.73	30%
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0%
341	City Bills (wtr,swr,garb)	55.78	278.90	700.00	700.00	421.10	40%
342	Utility-Electric	46.58	284.38	700.00	700.00	415.62	41%
343	Utility-Gas	32.85	43.13	700.00	700.00	656.87	6%
390	Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 25

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Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	249.32	1,254.68	4,200.00	4,200.00	2,945.32	30%
Account Group Total:	15,539.73	79,976.50	215,062.00	215,062.00	135,085.50	37%
420000 PUBLIC SAFETY						
420000 PUBLIC SAFETY						
300 Purchased Services	37,270.00	186,350.00	675,000.00	675,000.00	488,650.00	28%
Account Total:	37,270.00	186,350.00	675,000.00	675,000.00	488,650.00	28%
420400 FIRE PROTECTION/CONTROL-CITY						
146 Workers' Compensation	70.00	352.80	946.00	946.00	593.20	37%
200 Supplies	23.77	1,785.09	1,000.00	1,000.00	-785.09	179%
230 Fuel	0.00	67.34	691.00	691.00	623.66	10%
300 Purchased Services	5,311.30	6,136.30	22,441.00	22,441.00	16,304.70	27%
341 City Bills (wtr,swr,garb)	453.06	2,265.30	5,500.00	5,500.00	3,234.70	41%
342 Utility-Electric	326.77	1,162.25	2,500.00	2,500.00	1,337.75	46%
343 Utility-Gas	324.10	447.94	4,100.00	4,100.00	3,652.06	11%
344 Telephone	0.00	214.38	750.00	750.00	535.62	29%
900 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
Account Total:	6,509.00	12,431.40	67,928.00	67,928.00	55,496.60	18%
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	717.33	3,464.65	8,000.00	8,000.00	4,535.35	43%
215 Inventory >\$99 <\$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
230 Fuel	86.42	1,561.76	4,000.00	4,000.00	2,438.24	39%
300 Purchased Services	58.32	1,191.60	15,000.00	15,000.00	13,808.40	8%
341 City Bills (wtr,swr,garb)	453.06	2,265.30	4,950.00	4,950.00	2,684.70	46%
342 Utility-Electric	326.76	1,162.23	2,166.00	2,166.00	1,003.77	54%
343 Utility-Gas	324.10	447.91	3,807.00	3,807.00	3,359.09	12%
344 Telephone	0.00	214.35	750.00	750.00	535.65	29%
370 Travel & Education	0.00	1,255.50	1,300.00	1,300.00	44.50	97%
Account Total:	1,965.99	11,563.30	41,973.00	41,973.00	30,409.70	28%
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:	45,744.99	210,840.78	788,449.00	788,449.00	577,608.22	27%
430000 PUBLIC WORKS						

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CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 25

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Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	7,815.29	42,790.09	102,099.00	102,099.00	59,308.91	42%
111	Seasonal/Short Term/Temp	0.00	6,655.50	11,812.00	11,812.00	5,156.50	56%
120	Overtime-Regular	117.84	1,158.55	4,910.00	4,910.00	3,751.45	24%
141	Social Security	491.77	3,137.17	7,367.00	7,367.00	4,229.83	43%
142	Medicare	115.10	733.77	1,723.00	1,723.00	989.23	43%
143	PERS	719.54	3,986.21	10,777.00	10,777.00	6,790.79	37%
145	Unemployment Insurance	27.89	177.54	416.00	416.00	238.46	43%
146	Workers' Compensation	363.69	2,085.55	5,399.00	5,399.00	3,313.45	39%
147	Insurance	2,871.96	14,378.59	34,610.00	34,610.00	20,231.41	42%
200	Supplies	710.83	13,350.11	34,151.00	34,151.00	20,800.89	39%
220	Clothing Allowance (1/4)	0.00	173.40	378.00	378.00	204.60	46%
230	Fuel	1,147.82	7,448.73	20,000.00	20,000.00	12,551.27	37%
260	Safety Equipment (1/4)	0.00	0.00	165.00	165.00	165.00	0%
300	Purchased Services	302.27	9,612.55	13,079.00	13,079.00	3,466.45	73%
323	ArcGIS & GPS Mapping	0.00	0.00	1,218.00	1,218.00	1,218.00	0%
341	City Bills (wtr,swr,garb)	67.31	335.31	708.00	708.00	372.69	47%
342	Utility-Electric	132.74	750.06	733.00	733.00	-17.06	102%
343	Utility-Gas	143.26	204.83	1,630.00	1,630.00	1,425.17	13%
344	Telephone	77.23	455.65	399.00	399.00	-56.65	114%
369	Repairs & Maintenance	0.00	0.00	714.00	714.00	714.00	0%
400	Gravel/Asphalt/Oil	2,960.25	2,960.25	115,000.00	115,000.00	112,039.75	3%
900	CAPITAL OUTLAY	0.00	201,271.12	500,000.00	500,000.00	298,728.88	40%
Account Total:		18,064.79	311,664.98	867,288.00	867,288.00	555,623.02	36%
Account Group Total:		18,064.79	311,664.98	867,288.00	867,288.00	555,623.02	36%
440000 PUBLIC HEALTH							
440600 ANIMAL CONTROL SERVICES							
100	Regular Wages	1,712.00	9,235.62	22,256.00	22,256.00	13,020.38	41%
120	Overtime-Regular	32.72	32.72	1,473.00	1,473.00	1,440.28	2%
141	Social Security	108.18	574.63	1,471.00	1,471.00	896.37	39%
142	Medicare	25.29	134.36	344.00	344.00	209.64	39%
143	PERS	158.25	840.64	2,152.00	2,152.00	1,311.36	39%
145	Unemployment Insurance	6.10	32.45	83.00	83.00	50.55	39%
146	Workers' Compensation	127.83	666.52	1,892.00	1,892.00	1,225.48	35%
147	Insurance	962.12	4,604.83	11,537.00	11,537.00	6,932.17	40%
200	Supplies	24.98	705.96	593.00	593.00	-112.96	119%
230	Fuel	157.44	845.18	285.00	285.00	-560.18	297%
300	Purchased Services	524.00	524.00	50.00	50.00	-474.00	1048%
342	Utility-Electric	50.49	287.05	1,000.00	1,000.00	712.95	29%
344	Telephone	47.33	236.65	800.00	800.00	563.35	30%
Account Total:		3,936.73	18,720.61	43,936.00	43,936.00	25,215.39	43%
Account Group Total:		3,936.73	18,720.61	43,936.00	43,936.00	25,215.39	43%
460000 CULTURE AND RECREATION							

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CITY OF SHELBY

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 25

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Report ID: B100C

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460430 PARKS						
100 Regular Wages	684.80	3,694.09	8,902.00	8,902.00	5,207.91	41%
111 Seasonal/Short Term/Temp	0.00	17,176.90	35,880.00	35,880.00	18,703.10	48%
120 Overtime-Regular	244.96	2,111.86	4,320.00	4,320.00	2,208.14	49%
121 Overtime-Short Term/Temp	0.00	0.00	195.00	195.00	195.00	0%
141 Social Security	57.61	1,424.71	3,056.00	3,056.00	1,631.29	47%
142 Medicare	13.47	333.20	715.00	715.00	381.80	47%
143 PERS	84.33	526.63	4,471.00	4,471.00	3,944.37	12%
145 Unemployment Insurance	3.26	80.47	173.00	173.00	92.53	47%
146 Workers' Compensation	37.02	413.39	2,403.00	2,403.00	1,989.61	17%
147 Insurance	384.91	1,841.94	4,615.00	4,615.00	2,773.06	40%
200 Supplies	108.17	12,597.79	34,000.00	34,000.00	21,402.21	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	0.00	108.00	25,000.00	25,000.00	24,892.00	0%
341 City Bills (wtr,swr,garb)	133.65	7,650.84	11,000.00	11,000.00	3,349.16	70%
342 Utility-Electric	183.45	799.61	3,000.00	3,000.00	2,200.39	27%
900 CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:	1,935.63	50,161.68	267,735.00	267,735.00	217,573.32	19%
460437 WILLIAMSON PARK CAMPGROUND						
100 Regular Wages	0.00	0.00	200.00	200.00	200.00	0%
120 Overtime-Regular	0.00	2,647.95	4,124.00	4,124.00	1,476.05	64%
141 Social Security	0.00	163.95	256.00	256.00	92.05	64%
142 Medicare	0.00	38.32	60.00	60.00	21.68	64%
143 PERS	0.00	240.16	374.00	374.00	133.84	64%
145 Unemployment Insurance	0.00	9.27	14.00	14.00	4.73	66%
146 Workers' Compensation	0.00	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	225.00	225.00	120.00	120.00	-105.00	188%
341 City Bills (wtr,swr,garb)	35.00	691.00	1,300.00	1,300.00	609.00	53%
Account Total:	260.00	4,046.99	7,086.00	7,086.00	3,039.01	57%
460438 LAKE SHEL-COLE WATERSHED						
350 Professional Services	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
Account Total:	0.00	0.00	4,937.00	4,937.00	4,937.00	0%
460439 LAKE SHEL-COLE CAMPGROUND & BALLFIELD						
120 Overtime-Regular	0.00	5,265.04	8,444.00	8,444.00	3,178.96	62%
141 Social Security	0.00	325.94	524.00	524.00	198.06	62%
142 Medicare	0.00	76.23	122.00	122.00	45.77	62%
143 PERS	0.00	477.54	766.00	766.00	288.46	62%
145 Unemployment Insurance	0.00	18.43	30.00	30.00	11.57	61%
146 Workers' Compensation	0.00	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	225.00	225.00	700.00	700.00	475.00	32%
341 City Bills (wtr,swr,garb)	35.00	5,327.60	8,500.00	8,500.00	3,172.40	63%
342 Utility-Electric	403.61	1,632.15	3,500.00	3,500.00	1,867.85	47%
900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

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1000 GENERAL							
	Account Total:	663.61	13,392.16	28,569.00	28,569.00	15,176.84	47%
460442 CIVIC CENTER							
100	Regular Wages	3,629.89	21,246.22	59,990.00	59,990.00	38,743.78	35%
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	202.62	1,233.72	3,937.00	3,937.00	2,703.28	31%
142	Medicare	47.40	288.61	921.00	921.00	632.39	31%
143	PERS	283.66	1,669.24	5,769.00	5,769.00	4,099.76	29%
145	Unemployment Insurance	12.71	74.44	223.00	223.00	148.56	33%
146	Workers' Compensation	29.02	160.47	533.00	533.00	372.53	30%
147	Insurance	1,518.97	8,015.59	19,611.00	19,611.00	11,595.41	41%
200	Supplies	785.06	8,535.39	12,000.00	12,000.00	3,464.61	71%
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	2,059.91	10,120.05	17,000.00	17,000.00	6,879.95	60%
341	City Bills (wtr,swr,garb)	304.65	1,523.25	3,900.00	3,900.00	2,376.75	39%
342	Utility-Electric	744.82	3,629.74	12,000.00	12,000.00	8,370.26	30%
343	Utility-Gas	229.15	332.30	2,500.00	2,500.00	2,167.70	13%
344	Telephone	0.00	533.01	2,200.00	2,200.00	1,666.99	24%
369	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	9,847.86	57,362.03	171,695.00	171,695.00	114,332.97	33%
460445 SWIMMING POOL							
100	Regular Wages	342.40	1,846.80	4,451.00	4,451.00	2,604.20	41%
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	1,540.16	3,128.00	3,128.00	1,587.84	49%
142	Medicare	4.96	360.19	732.00	732.00	371.81	49%
143	PERS	31.06	167.52	4,576.00	4,576.00	4,408.48	4%
145	Unemployment Insurance	1.19	86.92	177.00	177.00	90.08	49%
146	Workers' Compensation	17.21	359.97	785.00	785.00	425.03	46%
147	Insurance	192.29	920.67	2,307.00	2,307.00	1,386.33	40%
200	Supplies	0.00	1,050.60	15,000.00	15,000.00	13,949.40	7%
300	Purchased Services	325.00	27,435.00	5,000.00	5,000.00	-22,435.00	549%
341	City Bills (wtr,swr,garb)	338.65	2,072.21	5,500.00	5,500.00	3,427.79	38%
342	Utility-Electric	86.92	2,555.55	3,200.00	3,200.00	644.45	80%
343	Utility-Gas	788.45	4,635.85	9,000.00	9,000.00	4,364.15	52%
344	Telephone	0.00	344.64	1,500.00	1,500.00	1,155.36	23%
369	Repairs & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
900	CAPITAL OUTLAY	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
	Account Total:	2,149.35	66,371.23	132,358.00	132,358.00	65,986.77	50%

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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	0.00	258.37	3,700.00	3,700.00	3,441.63	7%
341	City Bills (wtr,swr,garb)	304.65	1,721.00	5,000.00	5,000.00	3,279.00	34%
342	Utility-Electric	524.24	856.05	4,000.00	4,000.00	3,143.95	21%
343	Utility-Gas	415.80	498.00	7,500.00	7,500.00	7,002.00	7%
	Account Total:	1,244.69	3,333.42	20,791.00	20,791.00	17,457.58	16%
	Account Group Total:	16,101.14	194,667.51	633,171.00	633,171.00	438,503.49	31%
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	86.02	434.86	5,000.00	5,000.00	4,565.14	9%
	Account Total:	86.02	434.86	5,000.00	5,000.00	4,565.14	9%
	Account Group Total:	86.02	434.86	45,000.00	45,000.00	44,565.14	1%
480000 CONSERVATION AND NATURAL RESOURCES							
480100 RECYCLING 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	877.78	4,363.47	13,473.00	13,473.00	9,109.53	32%
620	Interest	725.22	3,651.53	5,763.00	5,763.00	2,111.47	63%
	Account Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42%
	Account Group Total:	1,603.00	8,015.00	19,236.00	19,236.00	11,221.00	42%
510000 MISCELLANEOUS							
510302 CONSULTANT SERVICES							
350	Professional Services	0.00	500.00	500.00	500.00	0.00	100%
	Account Total:	0.00	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%

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1000 GENERAL							
510330 COMPREHENSIVE LIABILITY INSURANCE							
510	Insur-Liab/Prop/Auto Physical Dmg	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	Account Total:	0.00	39,135.75	39,200.00	39,200.00	64.25	100%
	Account Group Total:	0.00	54,635.75	54,700.00	54,700.00	64.25	100%
	Fund Total:	101,076.40	879,035.99	2,667,342.00	2,667,342.00	1,788,306.01	33%
2190 COMPREHENSIVE LIABILITY							
510000 MISCELLANEOUS							
510330 COMPREHENSIVE LIABILITY INSURANCE							
815	Insurance Deductible	187.50	187.50	0.00	0.00	-187.50	0%
	Account Total:	187.50	187.50	0.00	0.00	-187.50	0%
	Account Group Total:	187.50	187.50	0.00	0.00	-187.50	0%
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
823	Transfer to General Fund	0.00	0.00	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:	187.50	187.50	15,000.00	15,000.00	14,812.50	1%
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	30,371.53	62,375.95	45,919.00	45,919.00	-16,456.95	136%
620	Interest	40,107.77	78,582.65	95,040.00	95,040.00	16,457.35	83%
	Account Total:	70,479.30	140,958.60	140,959.00	140,959.00	0.40	100%

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2310 TAX INCREMENT FINANCING DISTRICT (TIFD)							
490219 TEDD REV BOND-2023B							
	610 Principal	894.93	1,874.32	1,500.00	1,500.00	-374.32	125%
	620 Interest	3,342.96	6,601.46	7,638.00	7,638.00	1,036.54	86%
	Account Total:	4,237.89	8,475.78	9,138.00	9,138.00	662.22	93%
	Account Group Total:	74,717.19	149,434.38	315,097.00	315,097.00	165,662.62	47%
	Fund Total:	74,717.19	159,735.08	840,097.00	840,097.00	680,361.92	19%
2350 LOCAL GOVERNMENT REVIEW							
410000 GENERAL GOVERNMENT							
411870 LOCAL GOVERNMENT REVIEW							
	390 Other Contracted Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Fund Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	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							

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2396 REC FACILITIES PASS (DONATIONS)							
510300 OTHER UNALLOCATED COSTS							
	300 Purchased Services	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
	Account Total:	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
	Account Group Total:	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
	Fund Total:	0.00	200.00	1,500.00	1,500.00	1,300.00	13%
2399 REVOLVING LOAN							
470000 HOUSING, COMMUNITY & ECONOMIC							
470320 ECONOMIC DEVELOPMENT LOANS							
	300 Purchased Services	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Account Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Account Group Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
	Fund Total:	0.00	0.00	138,000.00	138,000.00	138,000.00	0%
2400 STREET LIGHTING DISTRICT NO. 35							
410000 GENERAL GOVERNMENT							
411860 SPECIAL IMPROVEMENT ASSESSMENTS							
	540 Street Lighting District No. 35	0.00	4,853.48	4,806.00	4,806.00	-47.48	101%
	Account Total:	0.00	4,853.48	4,806.00	4,806.00	-47.48	101%
	Account Group Total:	0.00	4,853.48	4,806.00	4,806.00	-47.48	101%
430000 PUBLIC WORKS							
430263 STREET LIGHTING							
	100 Regular Wages	162.54	894.70	2,139.00	2,139.00	1,244.30	42%
	141 Social Security	10.07	55.48	133.00	133.00	77.52	42%
	142 Medicare	2.34	12.92	31.00	31.00	18.08	42%
	143 PERS	14.76	81.14	194.00	194.00	112.86	42%
	145 Unemployment Insurance	0.60	3.17	7.00	7.00	3.83	45%
	146 Workers' Compensation	0.28	1.50	4.00	4.00	2.50	38%
	147 Insurance	96.16	481.12	1,154.00	1,154.00	672.88	42%
	342 Utility-Electric	4,493.42	22,430.15	52,000.00	52,000.00	29,569.85	43%
	900 CAPITAL OUTLAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	4,780.17	23,960.18	355,662.00	355,662.00	331,701.82	7%
	Account Group Total:	4,780.17	23,960.18	355,662.00	355,662.00	331,701.82	7%
	Fund Total:	4,780.17	28,813.66	360,468.00	360,468.00	331,654.34	8%

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2500 STREET MAINTENANCE DISTRICT NO. 1							
430000 PUBLIC WORKS							
430200 ROAD & STREET MAINTENANCE							
100	Regular Wages	325.12	1,788.75	4,278.00	4,278.00	2,489.25	42%
120	Overtime-Regular	0.00	0.00	4,910.00	4,910.00	4,910.00	0%
141	Social Security	20.16	110.92	570.00	570.00	459.08	19%
142	Medicare	4.72	25.95	133.00	133.00	107.05	20%
143	PERS	29.48	162.23	833.00	833.00	670.77	19%
145	Unemployment Insurance	1.14	6.25	32.00	32.00	25.75	20%
146	Workers' Compensation	0.58	3.20	172.00	172.00	168.80	2%
147	Insurance	192.26	961.64	2,307.00	2,307.00	1,345.36	42%
200	Supplies	0.00	2,729.54	1,391.00	1,391.00	-1,338.54	196%
230	Fuel	0.00	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%
	Account Total:	573.46	9,037.48	270,757.00	270,757.00	261,719.52	3%
	Account Group Total:	573.46	9,037.48	270,757.00	270,757.00	261,719.52	3%
	Fund Total:	573.46	9,037.48	270,757.00	270,757.00	261,719.52	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	162.57	894.72	2,139.00	2,139.00	1,244.28	42%
141	Social Security	10.07	55.46	133.00	133.00	77.54	42%
142	Medicare	2.35	12.97	31.00	31.00	18.03	42%
143	PERS	14.74	81.15	194.00	194.00	112.85	42%
145	Unemployment Insurance	0.56	3.14	7.00	7.00	3.86	45%
146	Workers' Compensation	0.28	1.59	4.00	4.00	2.41	40%
147	Insurance	96.14	480.86	1,154.00	1,154.00	673.14	42%
900	CAPITAL OUTLAY	0.00	0.00	84,000.00	84,000.00	84,000.00	0%
	Account Total:	286.71	1,529.89	87,662.00	87,662.00	86,132.11	2%
	Account Group Total:	286.71	1,529.89	87,662.00	87,662.00	86,132.11	2%
	Fund Total:	286.71	1,529.89	87,662.00	87,662.00	86,132.11	2%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	823 Transfer to General Fund	0.00	0.00	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%
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							

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5210 WATER UTILITY							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
430000 PUBLIC WORKS							
430500 WATER OPERATING							
	100 Regular Wages	10,663.95	57,919.60	139,323.00	139,323.00	81,403.40	42%
	120 Overtime-Regular	1,842.94	5,621.76	14,729.00	14,729.00	9,107.24	38%
	141 Social Security	775.24	3,938.88	9,551.00	9,551.00	5,612.12	41%
	142 Medicare	181.28	921.14	2,234.00	2,234.00	1,312.86	41%
	143 PERS	1,134.36	5,763.17	13,972.00	13,972.00	8,208.83	41%
	145 Unemployment Insurance	43.77	222.27	539.00	539.00	316.73	41%
	146 Workers' Compensation	553.45	2,868.01	6,765.00	6,765.00	3,896.99	42%
	147 Insurance	5,416.77	27,025.51	65,066.00	65,066.00	38,040.49	42%
	200 Supplies	5,385.47	24,001.03	75,000.00	75,000.00	50,998.97	32%
	220 Clothing Allowance (1/4)	0.00	173.42	378.00	378.00	204.58	46%
	230 Fuel	1,000.00	4,137.70	17,000.00	17,000.00	12,862.30	24%
	300 Purchased Services	2,351.95	79,347.91	45,000.00	45,000.00	-34,347.91	176%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr, swr, garb)	67.30	335.30	708.00	708.00	372.70	47%
	342 Utility-Electric	6,281.08	39,554.15	80,000.00	80,000.00	40,445.85	49%
	343 Utility-Gas	198.16	337.38	3,000.00	3,000.00	2,662.62	11%
	344 Telephone	77.23	650.29	1,300.00	1,300.00	649.71	50%
	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	0.00	1,868.68	2,500.00	2,500.00	631.32	75%
	Account Total:	35,972.95	258,429.20	493,308.00	493,308.00	234,878.80	52%
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	4,956.60	11,716.00	11,716.00	6,759.40	42%
	141 Social Security	46.60	260.96	722.00	722.00	461.04	36%
	142 Medicare	10.90	61.04	169.00	169.00	107.96	36%
	143 PERS	27.24	149.82	354.00	354.00	204.18	42%
	146 Workers' Compensation	4.20	23.10	56.00	56.00	32.90	41%
	147 Insurance	3,193.96	15,969.80	41,531.00	41,531.00	25,561.20	38%
	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%

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5210 WATER UTILITY							
	Account Total:	4,184.10	21,421.32	54,960.00	54,960.00	33,538.68	39%
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	0.00	20.88	84.00	84.00	63.12	25%
	Account Total:	0.00	20.88	11,891.00	11,891.00	11,870.12	0%
430513 WATER ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	4,375.00	20,000.00	20,000.00	15,625.00	22%
	Account Total:	875.00	4,375.00	20,000.00	20,000.00	15,625.00	22%
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	39.11	150.75	254.00	254.00	103.25	59%
	341 City Bills (wtr,swr,garb)	55.79	278.95	700.00	700.00	421.05	40%
	342 Utility-Electric	46.58	284.38	700.00	700.00	415.62	41%
	343 Utility-Gas	32.85	43.13	700.00	700.00	656.87	6%
	390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%
	Account Total:	249.33	1,132.21	3,254.00	3,254.00	2,121.79	35%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,043.79	49,686.78	117,667.00	117,667.00	67,980.22	42%
	120 Overtime-Regular	0.00	126.63	1,899.00	1,899.00	1,772.37	7%
	141 Social Security	554.06	3,055.17	7,413.00	7,413.00	4,357.83	41%
	142 Medicare	129.61	714.54	1,734.00	1,734.00	1,019.46	41%
	143 PERS	820.25	4,517.96	10,845.00	10,845.00	6,327.04	42%
	145 Unemployment Insurance	31.66	174.39	418.00	418.00	243.61	42%
	146 Workers' Compensation	30.66	168.80	404.00	404.00	235.20	42%
	147 Insurance	2,788.04	13,940.20	33,456.00	33,456.00	19,515.80	42%
	200 Supplies	29.60	936.24	1,585.00	1,585.00	648.76	59%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	464.24	10,263.48	13,000.00	13,000.00	2,736.52	79%
	310 Postage	279.85	926.88	2,000.00	2,000.00	1,073.12	46%
	344 Telephone	0.00	118.20	544.00	544.00	425.80	22%
	370 Travel & Education	0.00	0.00	270.00	270.00	270.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,171.76	84,629.27	197,543.00	197,543.00	112,913.73	43%
	Account Group Total:	55,453.14	527,923.90	1,566,423.00	1,566,423.00	1,038,499.10	34%

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5210 WATER UTILITY						
490000 OTHER PAYMENTS						
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	5,000.00	10,000.00	10,000.00	10,000.00	0.00	100%
620 Interest	525.00	1,125.00	1,950.00	1,950.00	825.00	58%
Account Total:	5,525.00	11,125.00	11,950.00	11,950.00	825.00	93%
490209 SRF REV BOND-2010 WATER						
610 Principal	9,000.00	28,000.00	18,000.00	18,000.00	-10,000.00	156%
620 Interest	337.50	3,712.50	1,000.00	1,000.00	-2,712.50	371%
Account Total:	9,337.50	31,712.50	19,000.00	19,000.00	-12,712.50	167%
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:	14,862.50	153,229.00	254,111.00	254,111.00	100,882.00	60%
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	187.50	187.50	750.00	750.00	562.50	25%
Account Total:	187.50	39,323.25	39,950.00	39,950.00	626.75	98%
Account Group Total:	187.50	46,823.25	47,450.00	47,450.00	626.75	99%
Fund Total:	75,413.14	752,526.15	1,944,984.00	1,944,984.00	1,192,457.85	39%
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						

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5310 SEWER UTILITY							
420100	24/7 Dispatching Services						
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
430000 PUBLIC WORKS							
430600 SEWER OPERATING							
	100 Regular Wages	7,504.88	40,797.91	99,029.00	99,029.00	58,231.09	41%
	120 Overtime-Regular	1,373.16	2,693.04	3,928.00	3,928.00	1,234.96	69%
	141 Social Security	550.26	2,695.73	6,383.00	6,383.00	3,687.27	42%
	142 Medicare	128.67	630.41	1,493.00	1,493.00	862.59	42%
	143 PERS	805.23	3,944.61	9,338.00	9,338.00	5,393.39	42%
	145 Unemployment Insurance	31.01	152.04	360.00	360.00	207.96	42%
	146 Workers' Compensation	378.19	1,817.58	4,128.00	4,128.00	2,310.42	44%
	147 Insurance	3,926.64	19,563.06	47,992.00	47,992.00	28,428.94	41%
	200 Supplies	214.78	14,325.85	20,000.00	20,000.00	5,674.15	72%
	220 Clothing Allowance (1/4)	0.00	173.40	378.00	378.00	204.60	46%
	230 Fuel	2,000.00	3,800.00	7,000.00	7,000.00	3,200.00	54%
	300 Purchased Services	12,284.28	149,289.12	15,000.00	15,000.00	-134,289.12	995%
	323 ArcGIS & GPS Mapping	0.00	0.00	1,243.00	1,243.00	1,243.00	0%
	341 City Bills (wtr,swr,garb)	67.30	335.30	900.00	900.00	564.70	37%
	342 Utility-Electric	612.87	3,143.58	11,000.00	11,000.00	7,856.42	29%
	343 Utility-Gas	143.26	204.83	2,200.00	2,200.00	1,995.17	9%
	344 Telephone	77.23	712.39	1,881.00	1,881.00	1,168.61	38%
	350 Professional Services	1,421.30	13,845.30	38,000.00	38,000.00	24,154.70	36%
	369 Repairs & Maintenance	0.00	0.00	1,475.00	1,475.00	1,475.00	0%
	370 Travel & Education	0.00	573.85	1,732.00	1,732.00	1,158.15	33%
	Account Total:	31,519.06	258,698.00	273,460.00	273,460.00	14,762.00	95%
430601 SEWER OPERATING-CAPITAL OUTLAY							
	300 Purchased Services	0.00	120.00	0.00	0.00	-120.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	950 Construction	19,855.00	19,855.00	2,000,000.00	2,000,000.00	1,980,145.00	1%
	Account Total:	19,855.00	19,975.00	2,025,000.00	2,025,000.00	2,005,025.00	1%
430611 SEWER ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42%
	141 Social Security	46.60	260.96	722.00	722.00	461.04	36%
	142 Medicare	10.90	61.04	169.00	169.00	107.96	36%
	143 PERS	27.24	149.82	354.00	354.00	204.18	42%
	146 Workers' Compensation	4.20	23.10	56.00	56.00	32.90	41%
	147 Insurance	3,193.96	15,969.80	41,531.00	41,531.00	25,561.20	38%
	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	21,421.32	54,960.00	54,960.00	33,538.68	39%

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5310 SEWER UTILITY							
430612 SEWER ADMIN-MAYOR							
100	Regular Wages	0.00	0.00	4,518.00	4,518.00	4,518.00	0%
141	Social Security	0.00	0.00	280.00	280.00	280.00	0%
142	Medicare	0.00	0.00	66.00	66.00	66.00	0%
146	Workers' Compensation	0.00	0.00	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	0.00	20.88	84.00	84.00	63.12	25%
	Account Total:	0.00	20.88	11,891.00	11,891.00	11,870.12	0%
430613 SEWER ADMIN-LEGAL SERVICES							
350	Professional Services	875.00	4,375.00	12,000.00	12,000.00	7,625.00	36%
370	Travel & Education	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	875.00	4,375.00	12,500.00	12,500.00	8,125.00	35%
430614 NEWSLETTER (1/4)							
310	Postage	0.00	0.00	467.00	467.00	467.00	0%
	Account Total:	0.00	0.00	467.00	467.00	467.00	0%
430620 NEW CITY HALL-OPERATIONS							
200	Supplies	39.11	150.76	254.00	254.00	103.24	59%
341	City Bills (wtr, swr, garb)	55.79	278.95	750.00	750.00	471.05	37%
342	Utility-Electric	46.58	284.38	700.00	700.00	415.62	41%
343	Utility-Gas	32.85	43.13	700.00	700.00	656.87	6%
390	Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%
	Account Total:	249.33	1,132.22	3,304.00	3,304.00	2,171.78	34%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	8,718.67	47,898.06	113,388.00	113,388.00	65,489.94	42%
120	Overtime-Regular	0.00	126.63	1,899.00	1,899.00	1,772.37	7%
141	Social Security	533.91	2,944.31	7,148.00	7,148.00	4,203.69	41%
142	Medicare	124.89	688.61	1,672.00	1,672.00	983.39	41%
143	PERS	790.77	4,355.76	10,457.00	10,457.00	6,101.24	42%
145	Unemployment Insurance	30.51	168.08	404.00	404.00	235.92	42%
146	Workers' Compensation	30.08	165.59	396.00	396.00	230.41	42%
147	Insurance	2,595.77	12,978.68	31,149.00	31,149.00	18,170.32	42%
200	Supplies	29.59	936.26	1,585.00	1,585.00	648.74	59%
215	Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
300	Purchased Services	464.24	10,198.65	13,000.00	13,000.00	2,801.35	78%
310	Postage	279.85	926.88	2,000.00	2,000.00	1,073.12	46%
344	Telephone	0.00	118.20	544.00	544.00	425.80	22%
370	Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
900	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	13,598.28	81,505.71	190,155.00	190,155.00	108,649.29	43%
	Account Group Total:	70,280.77	387,128.13	2,571,737.00	2,571,737.00	2,184,608.87	15%

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
490000 OTHER PAYMENTS						
490208 SRF REV BOND-2010 WASTEWATER						
610 Principal	29,000.00	48,000.00	58,000.00	58,000.00	10,000.00	83%
620 Interest	3,886.25	5,141.25	8,205.00	8,205.00	3,063.75	63%
Account Total:	32,886.25	53,141.25	66,205.00	66,205.00	13,063.75	80%
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	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100%
620 Interest	2,862.50	5,825.00	6,225.00	6,225.00	400.00	94%
Account Total:	10,862.50	21,825.00	22,225.00	22,225.00	400.00	98%
490214 SRF REV BOND-2017 WASTEWATER LOAN 2						
610 Principal	25,000.00	50,000.00	50,000.00	50,000.00	0.00	100%
620 Interest	19,150.00	38,612.50	38,613.00	38,613.00	0.50	100%
Account Total:	44,150.00	88,612.50	88,613.00	88,613.00	0.50	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3						
610 Principal	10,000.00	20,000.00	21,000.00	21,000.00	1,000.00	95%
620 Interest	8,237.50	16,600.00	16,600.00	16,600.00	0.00	100%
Account Total:	18,237.50	36,600.00	37,600.00	37,600.00	1,000.00	97%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4						
610 Principal	12,000.00	24,000.00	25,000.00	25,000.00	1,000.00	96%
620 Interest	4,875.00	9,900.00	11,000.00	11,000.00	1,100.00	90%
Account Total:	16,875.00	33,900.00	36,000.00	36,000.00	2,100.00	94%
Account Group Total:	123,011.25	274,290.75	331,067.00	331,067.00	56,776.25	83%
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	187.50	187.50	750.00	750.00	562.50	25%
Account Total:	187.50	39,323.25	39,950.00	39,950.00	626.75	98%
Account Group Total:	187.50	46,823.25	47,450.00	47,450.00	626.75	99%
Fund Total:	198,389.52	732,792.13	3,027,254.00	3,027,254.00	2,294,461.87	24%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
410000 GENERAL GOVERNMENT							
410530 AUDIT (1/4)							
	350 Professional Services	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	Account Group Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
420000 PUBLIC SAFETY							
420100 24/7 Dispatching Services							
	300 Purchased Services	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
	Account Group Total:	4,910.00	24,550.00	60,000.00	60,000.00	35,450.00	41%
430000 PUBLIC WORKS							
430811 SOLID WASTE ADMIN-COUNCIL							
	100 Regular Wages	901.20	4,956.60	11,716.00	11,716.00	6,759.40	42%
	141 Social Security	46.60	260.96	722.00	722.00	461.04	36%
	142 Medicare	10.90	61.04	169.00	169.00	107.96	36%
	143 PERS	27.24	149.82	354.00	354.00	204.18	42%
	146 Workers' Compensation	4.20	23.10	56.00	56.00	32.90	41%
	147 Insurance	3,193.96	15,969.80	41,531.00	41,531.00	25,561.20	38%
	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	21,421.32	54,960.00	54,960.00	33,538.68	39%
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	0.00	20.88	84.00	84.00	63.12	25%
	Account Total:	0.00	20.88	11,891.00	11,891.00	11,870.12	0%
430813 SOLID WASTE ADMIN-LEGAL SERVICES							
	350 Professional Services	875.00	4,375.00	12,000.00	12,000.00	7,625.00	36%
	Account Total:	875.00	4,375.00	12,000.00	12,000.00	7,625.00	36%
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	39.11	150.75	254.00	254.00	103.25	59%
	341 City Bills (wtr,swr,garb)	55.79	278.95	700.00	700.00	421.05	40%
	342 Utility-Electric	46.58	284.32	700.00	700.00	415.68	41%
	343 Utility-Gas	32.85	43.11	700.00	700.00	656.89	6%
	390 Other Contracted Services	75.00	375.00	900.00	900.00	525.00	42%
	Account Total:	249.33	1,132.13	3,254.00	3,254.00	2,121.87	35%

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5410 SOLID WASTE UTILITY							
430830 GARBAGE COLLECTION							
100	Regular Wages	3,087.97	17,196.86	37,768.00	37,768.00	20,571.14	46%
120	Overtime-Regular	43.36	316.15	1,964.00	1,964.00	1,647.85	16%
141	Social Security	194.14	1,085.80	2,463.00	2,463.00	1,377.20	44%
142	Medicare	45.39	253.92	576.00	576.00	322.08	44%
143	PERS	284.02	1,588.42	3,604.00	3,604.00	2,015.58	44%
145	Unemployment Insurance	10.97	61.31	139.00	139.00	77.69	44%
146	Workers' Compensation	100.03	564.21	1,219.00	1,219.00	654.79	46%
147	Insurance	778.90	3,924.15	6,922.00	6,922.00	2,997.85	57%
200	Supplies	89.52	5,035.33	30,000.00	30,000.00	24,964.67	17%
220	Clothing Allowance (1/4)	0.00	57.74	0.00	0.00	-57.74	0%
230	Fuel	502.43	3,842.47	11,000.00	11,000.00	7,157.53	35%
260	Safety Equipment (1/4)	0.00	0.00	500.00	500.00	500.00	0%
300	Purchased Services	4,034.79	5,662.79	8,000.00	8,000.00	2,337.21	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)	52.30	260.30	543.00	543.00	282.70	48%
342	Utility-Electric	132.72	750.04	2,000.00	2,000.00	1,249.96	38%
343	Utility-Gas	143.27	204.81	2,500.00	2,500.00	2,295.19	8%
344	Telephone	0.00	69.54	203.00	203.00	133.46	34%
Account Total:		9,499.81	40,873.84	110,619.00	110,619.00	69,745.16	37%
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	13,737.39	75,442.93	180,123.00	180,123.00	104,680.07	42%
120	Overtime-Regular	223.92	716.80	1,964.00	1,964.00	1,247.20	36%
141	Social Security	865.42	4,721.23	11,289.00	11,289.00	6,567.77	42%
142	Medicare	202.37	1,104.12	2,640.00	2,640.00	1,535.88	42%
143	PERS	1,266.29	6,907.69	16,515.00	16,515.00	9,607.31	42%
145	Unemployment Insurance	48.82	266.43	637.00	637.00	370.57	42%
146	Workers' Compensation	558.27	3,036.09	7,146.00	7,146.00	4,109.91	42%
147	Insurance	6,423.93	32,163.64	78,448.00	78,448.00	46,284.36	41%
200	Supplies	504.09	31,780.90	25,000.00	25,000.00	-6,780.90	127%
220	Clothing Allowance (1/4)	0.00	115.67	378.00	378.00	262.33	31%
230	Fuel	2,143.91	7,671.23	25,000.00	25,000.00	17,328.77	31%
300	Purchased Services	1,522.93	16,906.94	25,000.00	25,000.00	8,093.06	68%
341	City Bills (wtr,swr,garb)	15.00	75.00	165.00	165.00	90.00	45%
342	Utility-Electric	47.38	217.32	1,500.00	1,500.00	1,282.68	14%
343	Utility-Gas	147.55	267.70	2,500.00	2,500.00	2,232.30	11%
344	Telephone	77.23	386.11	196.00	196.00	-190.11	197%
350	Professional Services	0.00	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:		27,784.50	189,536.96	428,591.00	428,591.00	239,054.04	44%

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5410 SOLID WASTE UTILITY							
430841 LANDFILL-CAPITAL OUTLAY							
	900 CAPITAL OUTLAY	644,950.00	644,950.00	0.00	0.00	-644,950.00	0%
	Account Total:	644,950.00	644,950.00	0.00	0.00	-644,950.00	0%
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION							
	100 Regular Wages	9,042.78	49,677.60	117,667.00	117,667.00	67,989.40	42%
	120 Overtime-Regular	0.00	126.63	1,899.00	1,899.00	1,772.37	7%
	141 Social Security	554.00	3,054.58	7,413.00	7,413.00	4,358.42	41%
	142 Medicare	129.58	714.41	1,734.00	1,734.00	1,019.59	41%
	143 PERS	820.15	4,517.12	10,845.00	10,845.00	6,327.88	42%
	145 Unemployment Insurance	31.66	174.35	418.00	418.00	243.65	42%
	146 Workers' Compensation	30.66	168.80	404.00	404.00	235.20	42%
	147 Insurance	2,787.58	13,937.13	33,456.00	33,456.00	19,518.87	42%
	200 Supplies	29.59	936.26	1,474.00	1,474.00	537.74	64%
	215 Inventory >\$99 <\$5000	0.00	0.00	1,308.00	1,308.00	1,308.00	0%
	300 Purchased Services	464.26	12,660.95	17,000.00	17,000.00	4,339.05	74%
	310 Postage	279.85	926.91	1,557.00	1,557.00	630.09	60%
	344 Telephone	0.00	118.20	544.00	544.00	425.80	22%
	370 Travel & Education	0.00	0.00	205.00	205.00	205.00	0%
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	14,170.11	87,012.94	200,924.00	200,924.00	113,911.06	43%
	Account Group Total:	701,712.85	989,323.07	1,567,839.00	1,567,839.00	578,515.93	63%
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	187.50	187.50	750.00	750.00	562.50	25%
	Account Total:	187.50	39,323.25	40,250.00	40,250.00	926.75	98%
	Account Group Total:	187.50	39,323.25	40,250.00	40,250.00	926.75	98%
	Fund Total:	706,810.35	1,152,369.19	1,862,069.00	1,862,069.00	709,699.81	62%

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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	52,000.00	104,000.00	105,000.00	105,000.00	1,000.00	99%
620	Interest	39,225.00	79,100.00	79,500.00	79,500.00	400.00	99%
	Account Total:	91,225.00	183,100.00	184,500.00	184,500.00	1,400.00	99%
	Account Group Total:	91,225.00	183,100.00	184,500.00	184,500.00	1,400.00	99%
	Fund Total:	91,225.00	195,419.53	489,974.00	489,974.00	294,554.47	40%
7030 HOUSING FUND							
470000 HOUSING, COMMUNITY & ECONOMIC							
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT							
200	Supplies	0.00	71,352.96	0.00	0.00	-71,352.96	0%
900	CAPITAL OUTLAY	12,529.37	134,739.62	950,000.00	950,000.00	815,260.38	14%
	Account Total:	12,529.37	206,092.58	950,000.00	950,000.00	743,907.42	22%
	Account Group Total:	12,529.37	206,092.58	950,000.00	950,000.00	743,907.42	22%
	Fund Total:	12,529.37	206,092.58	950,000.00	950,000.00	743,907.42	22%
7060 SHELBY ENERGY SHARE							
450000 SOCIAL & ECONOMIC SERVICES							
450138 ENERGY SHARE							
710	Direct Relief	499.54	1,586.72	11,000.00	11,000.00	9,413.28	14%
	Account Total:	499.54	1,586.72	11,000.00	11,000.00	9,413.28	14%
	Account Group Total:	499.54	1,586.72	11,000.00	11,000.00	9,413.28	14%
	Fund Total:	499.54	1,586.72	11,000.00	11,000.00	9,413.28	14%

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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	14,000.00	46,771.98	150,000.00	150,000.00	103,228.02	31%
	Account Total:	14,000.00	46,771.98	150,000.00	150,000.00	103,228.02	31%
	Account Group Total:	14,000.00	46,771.98	150,000.00	150,000.00	103,228.02	31%
	Fund Total:	14,000.00	46,771.98	150,000.00	150,000.00	103,228.02	31%
	Grand Total:	1,280,488.35	4,166,097.88	15,514,623.00	15,514,623.00	11,348,525.12	27%

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	%
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	34,438.18	84,572.86	720,000.00	635,427.14	12 %
311021	Mobile Home-Current	0.00	631.56	1,500.00	868.44	42 %
311022	Pers Prop-Current	0.00	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	522.82	9,321.94	90,000.00	80,678.06	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	52.90	2,143.59	4,000.00	1,856.41	54 %
314140	Local Option Tax	7,062.78	35,901.50	81,000.00	45,098.50	44 %
	Account Group Total:	42,076.68	159,238.30	971,650.00	812,411.70	16 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses	0.00	0.00	3,500.00	3,500.00	0 %
322020	Business Licenses/Permits	125.00	1,362.50	5,200.00	3,837.50	26 %
322030	Itinerant & Transient Licenses	0.00	25.00	0.00	-25.00	%
323010	Building Permits & Related Permits	0.00	184.00	0.00	-184.00	%
323030	Dog Lic/Pnd Fees/Rabies Shots	20.00	262.00	4,500.00	4,238.00	6 %
	Account Group Total:	145.00	1,833.50	13,200.00	11,366.50	14 %
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	19,378.61	93,459.11	210,000.00	116,540.89	45 %
335065	Oil & Gas Distribution	3,281.09	6,296.16	10,000.00	3,703.84	63 %
335110	Permit-Live Card Game Table	0.00	150.00	0.00	-150.00	%
335120	Permits-Video Gaming Machine	0.00	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	24,600.00	24,600.00	49,200.00	24,600.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oolle	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	47,259.70	278,778.21	956,900.00	678,121.79	29 %
340000 CHARGES FOR SERVICES						
343010	Street Charges for Services	0.00	30.00	0.00	-30.00	%
346010	Civic Center User Fees	573.00	1,434.00	5,000.00	3,566.00	29 %
346012	Recreation Passes	4,631.00	14,932.00	55,000.00	40,068.00	27 %
346030	Swimming Pool User Fees	0.00	2,552.00	4,000.00	1,448.00	64 %
346041	Williamson Park Camping Fees	0.00	1,078.48	1,000.00	-78.48	108 %
346042	Lake Shel-oolle Camping Fees	0.00	8,638.44	13,000.00	4,361.56	66 %
	Account Group Total:	5,204.00	28,664.92	78,000.00	49,335.08	37 %
350000 FINES AND FORFEITURES						
351030	Fines & Forfeitures	2,822.00	7,484.00	17,000.00	9,516.00	44 %
	Account Group Total:	2,822.00	7,484.00	17,000.00	9,516.00	44 %
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	2,000.00	2,040.69	50,000.00	47,959.31	4 %
362004	MRE/SG Capital Credit	0.00	2,228.69	10,000.00	7,771.31	22 %

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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:	2,000.00	6,019.32	78,850.00	72,830.68	8 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	289.71	1,015.63	22,000.00	20,984.37	5 %
	Account Group Total:	289.71	1,015.63	22,000.00	20,984.37	5 %
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:	99,797.09	483,033.88	2,235,600.00	1,752,566.12	22 %
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 %

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2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
	311010 Real Prop-Current	246.50	731.47	7,000.00	6,268.53	10 %
	311021 Mobile Home-Current	0.00	6.10	0.00	-6.10	%
	311022 Pers Prop-Current	0.00	190.67	0.00	-190.67	%
	311040 Centrally Assessed	0.00	61.05	0.00	-61.05	%
	311510 Real Prop-Delinquent	5.00	87.71	500.00	412.29	18 %
	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	0.49	18.14	0.00	-18.14	%
	Account Group Total:	251.99	1,099.55	7,500.00	6,400.45	15 %
	Fund Total:	251.99	1,099.55	7,500.00	6,400.45	15 %
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	0.00	6,966.60	0.00	-6,966.60	%
	363010 Maint. Assess-Current	2,690.11	84,863.64	180,000.00	95,136.36	47 %
	363510 Maint. Assess-Delinquent	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	2,690.11	91,830.24	230,000.00	138,169.76	40 %
	Fund Total:	2,690.11	91,880.19	230,000.00	138,119.81	40 %
2350 LOCAL GOVERNMENT REVIEW						
310000 TAXES						
	311010 Real Prop-Current	0.00	1,023.26	4,000.00	2,976.74	26 %
	311021 Mobile Home-Current	0.00	12.89	0.00	-12.89	%
	311022 Pers Prop-Current	0.00	402.31	0.00	-402.31	%
	311040 Centrally Assessed	0.00	128.82	0.00	-128.82	%
	311510 Real Prop-Delinquent	8.16	121.80	0.00	-121.80	%
	312000 Pen & Int on Delinq & Protested Taxes	0.49	21.37	0.00	-21.37	%
	Account Group Total:	8.65	1,710.45	4,000.00	2,289.55	43 %
	Fund Total:	8.65	1,710.45	4,000.00	2,289.55	43 %

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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 %

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		Current Month			To Be 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	8,839.70	14,600.87	75,000.00	60,399.13	19 %
363040	Special Assessments-P&I (Penalty &	15.56	274.44	0.00	-274.44	%
363510	Maint. Assess-Delinquent	144.46	2,004.14	16,000.00	13,995.86	13 %
	Account Group Total:	8,999.72	16,879.45	91,000.00	74,120.55	19 %
	Fund Total:	8,999.72	16,879.45	91,000.00	74,120.55	19 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	28,120.41	51,799.67	248,000.00	196,200.33	21 %
363040	Special Assessments-P&I (Penalty &	51.49	616.41	0.00	-616.41	%
363510	Maint. Assess-Delinquent	514.50	4,815.65	42,000.00	37,184.35	11 %
	Account Group Total:	28,686.40	57,231.73	290,000.00	232,768.27	20 %
	Fund Total:	28,686.40	57,231.73	290,000.00	232,768.27	20 %
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 %

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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	2,876.05	5,792.32	40,000.00	34,207.68	14 %
	363040 Special Assessments-P&I (Penalty &	2.73	68.08	0.00	-68.08	%
	363510 Maint. Assess-Delinquent	26.60	457.94	0.00	-457.94	%
	Account Group Total:	2,905.38	6,318.34	40,000.00	33,681.66	16 %
	Fund Total:	2,905.38	25,858.47	40,000.00	14,141.53	65 %
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	%

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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	0.00	134,154.49	425,000.00	290,845.51	32 %
Account Group Total:		0.00	134,154.49	425,000.00	290,845.51	32 %
Fund Total:		0.00	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	24,379.14	24,379.14	25,000.00	620.86	98 %
Account Group Total:		24,379.14	24,379.14	675,000.00	650,620.86	4 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Charges	110,074.18	642,440.73	1,470,000.00	827,559.27	44 %
	343023 Bulk Water Sales (dispenser)	191.00	1,175.00	2,500.00	1,325.00	47 %
	343026 Water Tapping Permit	0.00	0.00	6,000.00	6,000.00	0 %
	343027 Miscellaneous Revenue	390.00	1,050.00	10,000.00	8,950.00	11 %
	343028 Utility Billing Late Fees	602.63	3,472.63	8,000.00	4,527.37	43 %
Account Group Total:		111,257.81	648,138.36	1,496,500.00	848,361.64	43 %
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:		135,636.95	683,814.03	2,171,500.00	1,487,685.97	31 %
5310 SEWER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	375,000.00	375,000.00	0 %
	334122 Renewable Resource Grant	0.00	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:		0.00	56,812.60	2,000,000.00	1,943,187.40	3 %
340000 CHARGES FOR SERVICES						

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5310 SEWER UTILITY						
	343031 Sewer Service Charges	87,516.38	463,185.95	1,200,000.00	736,814.05	39 %
	343033 Sewer Tapping Permits	0.00	0.00	8,000.00	8,000.00	0 %
	343037 Miscellaneous Revenue	0.00	5.00	1,000.00	995.00	1 %
	343038 Utility Billing Late Fees	218.00	1,188.00	3,000.00	1,812.00	40 %
	Account Group Total:	87,734.38	464,378.95	1,212,000.00	747,621.05	38 %
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:	87,734.38	521,191.55	3,212,800.00	2,691,608.45	16 %
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	0.00	100.00	100.00	0 %
	343041 Garbage Collection Charges	35,820.47	178,780.72	415,000.00	236,219.28	43 %
	343042 Landfill Disposal Charges	85,939.95	401,909.80	750,000.00	348,090.20	54 %
	343044 Dump Permits	210.00	4,620.00	18,000.00	13,380.00	26 %
	343047 Miscellaneous Revenue	0.00	5.00	20.00	15.00	25 %
	343048 Utility Billing Late Fees	218.00	1,188.00	2,600.00	1,412.00	46 %
	Account Group Total:	122,188.42	586,503.52	1,185,720.00	599,216.48	49 %
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	760.07	3,800.35	9,000.00	5,199.65	42 %
	Account Group Total:	760.07	3,800.35	9,000.00	5,199.65	42 %
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	516,000.00	520,000.00	4,000.00	99 %
	Account Group Total:	0.00	516,000.00	520,000.00	4,000.00	99 %
	Fund Total:	122,948.49	1,106,303.87	1,714,720.00	608,416.13	65 %
5720 STORM DRAINAGE						
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	20,279.01	97,742.18	245,000.00	147,257.82	40 %
	Account Group Total:	20,279.01	97,742.18	245,000.00	147,257.82	40 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	6,958.38	26,700.29	80,000.00	53,299.71	33 %
	363040 Special Assessments-P&I (Penalty &	87.01	195.36	200.00	4.64	98 %
	363510 Maint. Assess-Delinquent	529.77	781.53	3,000.00	2,218.47	26 %
	Account Group Total:	7,575.16	27,677.18	83,200.00	55,522.82	33 %
	Fund Total:	27,854.17	125,419.36	328,200.00	202,780.64	38 %

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7030 HOUSING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	331004 MT Main Street	0.00	42,783.00	50,000.00	7,217.00	86 %
	Account Group Total:	0.00	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:	0.00	326,620.00	625,000.00	298,380.00	52 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	1,315.24	2,700.00	1,384.76	49 %
	Account Group Total:	0.00	1,315.24	2,700.00	1,384.76	49 %
	Fund Total:	0.00	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	0.00	58,308.00	100,000.00	41,692.00	58 %
	Account Group Total:	0.00	58,308.00	100,000.00	41,692.00	58 %
	Fund Total:	0.00	58,308.00	100,000.00	41,692.00	58 %

Grand Total:

517,513.33

3,664,291.41

11,876,320.00

8,212,028.59

31 %

12/2/2025								
	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	135,637		Income	0	
Expenses	58,504		Expenses	75,413		Expenses	0	
rev over/under	61,579		rev over/under	60,224		rev over/under	0	
Sewer			Sewer			Sewer		
Income	144,603	RRG Grant 58	Income	87,734		Income	0	
Expenses	178,425	sludge removal 129	Expenses	198,390		Expenses	0	
rev over/under	-33,821		rev over/under	-110,655		rev over/under	0	
Solid Waste			Solid Waste			Solid Waste		
Income	613,871	Compactor loan 516	Income	122,948		Income	0	
Expenses	80,495		Expenses	706,810		Expenses	0	
rev over/under	533,376		rev over/under	-583,862		rev over/under	0	
Storm Water			Storm Water			Storm Water		
Income	16,736		Income	27,854		Income	0	
Expenses	0		Expenses	91,225		Expenses	0	
rev over/under	16,736		rev over/under	-63,371		rev over/under	0	
S:\shared documents\Acctg-Bdgt\Reconcile\2025 11 Bank Rec.xlsx\Solid Waste IS								

Water Fund				
Nov-25				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	111,257.81	648,138.36	1,496,500.00	848,361.64
Misc	0.00	11,296.33	0.00	-11,296.33
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	111,257.81	659,434.69	1,496,500.00	837,065.31
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	24,550.00	60,000.00	35,450.00
Public Works	35,972.95	258,429.20	493,308.00	234,878.80
Admin Council	4,184.10	21,421.32	54,960.00	33,538.68
Admin Mayor	0.00	20.88	11,891.00	11,870.12
Legal	875.00	4,375.00	20,000.00	15,625.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	249.33	1,132.21	3,254.00	2,121.79
Accounting & Coll	14,171.76	84,629.27	197,543.00	112,913.73
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	39,323.25	39,950.00	626.75
Total Operating Exp	60,550.64	441,381.13	905,873.00	464,491.87
Net Before Debt Service	50,707.17	218,053.56	590,627.00	372,573.44
Debt Service				
Principal & Interest	14,862.50	153,229.00	254,111.00	100,882.00
Net After Debt	35,844.67	64,824.56	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	24,379.14	24,379.14	25,000.00	620.86
COVID	0.00	0.00	525,000.00	525,000.00
Loans	0.00	0.00	0.00	0.00
Total	24,379.14	24,379.14	675,000.00	650,620.86
Capital Expenditures	0.00	157,916.02	785,000.00	627,083.98
Net After Capital Expenditures	60,223.81	-68,712.32		

Sewer Fund				
Nov-25				
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	87,734.38	464,378.95	1,212,000.00	747,621.05
Misc	0.00	0.00	800.00	800.00
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	87,734.38	464,378.95	1,212,800.00	748,421.05
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	24,550.00	60,000.00	35,450.00
Public Works	31,519.06	258,698.00	273,460.00	14,762.00
Admin Council	4,184.10	21,421.32	54,960.00	33,538.68
Admin Mayor	0.00	20.88	11,891.00	11,870.12
Legal	875.00	4,375.00	12,500.00	8,125.00
Newsletter	0.00	0.00	467.00	467.00
City Hall	249.33	1,132.22	3,304.00	2,171.78
Accounting & Coll	13,598.28	81,505.71	190,155.00	108,649.29
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00
Liability Ins	187.50	39,323.25	39,950.00	626.75
Total Operating Exp	55,523.27	438,526.38	671,187.00	232,660.62
Net Before Debt Service	32,211.11	25,852.57	541,613.00	515,760.43
Debt Service				
Principal & Interest	123,011.25	274,290.75	331,067.00	56,776.25
Net After Debt	-90,800.14	-248,438.18	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	0.00	56,812.60	125,000.00	68,187.40
Interfund Transfer in	0.00	0.00	0.00	0.00
Total				
Capital Expenditures	19,855.00	19,975.00	2,025,000.00	2,005,025.00
Net After Capital Expenditures bonds and trans	-110,655.14	-211,600.58		

	Solid Waste			
	Nov-25			
	Current	YTD	Budget	Budget Avail
Revenue:				
Charges for services	122,188.42	586,503.52	1,185,720.00	599,216.48
Misc	760.07	3,800.35	9,000.00	5,199.65
Investment ROI	0.00	0.00	0.00	0.00
Total Revenue	122,948.49	590,303.87	1,194,720.00	604,416.13
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	24,550.00	60,000.00	35,450.00
Admin Council	4,184.10	21,421.32	54,960.00	33,538.68
Admin Mayor	0.00	20.88	11,891.00	11,870.12
Legal	875.00	4,375.00	12,000.00	7,625.00
Newsletter	0.00	0.00	600.00	600.00
City Hall	249.33	1,132.13	3,254.00	2,121.87
Garbage Collection	9,499.81	40,873.84	110,619.00	69,745.16
Landfill	27,784.50	189,536.96	428,591.00	239,054.04
Acct & Coll	14,170.11	87,012.94	200,924.00	113,911.06
Liability Ins	187.50	39,323.25	40,250.00	926.75
Total Operating Exp	61,860.35	408,246.32	940,089.00	531,842.68
Net Before Debt Service	61,088.14	182,057.55	254,631.00	72,573.45
Debt Service				
Principal & Interest	0.00	99,172.87	176,980.00	77,807.13
Net After Debt	61,088.14	82,884.68		
Other Revenue				
Truck loan	0.00	516,000.00	520,000.00	4,000.00
Transfer in	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Landfill Capital Outlay	644,950.00	644,950.00	745,000.00	100,050.00
Capital Expenditures	0.00	0.00	0.00	0.00
Net After Capital Expenditures	-583,861.86	-46,065.32		

12/02/25
13:07:16

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/25 to 11/25

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01946 ALL SEASON HEATING & AIR CONDITIONING	12,202.30	12/02/25
01345 AMERICAN LEGAL PUBLISHING	656.00	12/02/25
01137 AQUA TECH LABORATORY	175.00	12/02/25
00359 BLACK MOUNTAIN SOFTWARE	100.00	12/02/25
02639 BTI MONTANA	7,288.85	12/02/25
00088 CARQUEST AUTO PARTS	81.60	12/02/25
02335 CINTAS CORPORATION	70.64	12/02/25
01329 CITY OF SHELBY	499.54	11/17/25
01439 CONRAD BUILDING CENTER INC	68.12	12/02/25
02412 CORE & MAIN	472.43	12/02/25
00001 DEPARTMENT OF REVENUE	198.55	12/02/25
02586 DIS TECHNOLOGIES	963.00	11/05/25
02097 FASTENAL COMPANY	269.11	12/02/25
01834 FIRE PROGRAMS	2,845.00	12/02/25
00111 FIRST STATE BANK	74,817.19	12/02/25
02699 FRESH START CLEANING MT LLC	2,000.00	12/02/25
01321 GLACIER MOTOR SALES & SERVICE	3,710.41	12/02/25
00653 GREAT WEST ENGINEERING	1,421.30	12/02/25
02711 HOME N SCHOOL	5,000.00	12/02/25
02710 HUMDINGER EQUIPMENT LTD.	644,950.00	12/02/25
02674 JONES Z ELECTRIC	19,656.45	12/02/25
02294 KANEFF EXCAVATING	11,250.00	12/02/25
02712 KLETTE FIRE EXTINGUISHER SERVICE, LLC	702.50	12/02/25
00026 MARIAS RIVER ELECTRIC COOP INC	15,236.54	12/02/25
00139 MARIAS VETERINARY CLINIC	524.00	12/02/25
00027 MARKS TIRE & ALIGNMENT	210.00	12/02/25
02537 MMIA-LIABILITY PROGRAM	750.00	12/02/25
02376 MOBILE TWI LLC	240.00	12/02/25
02304 MOTOR POWER GREAT FALLS INC	440.28	12/02/25
01862 MOUNTAIN ALARM	143.34	12/02/25
01043 MT DEPT OF PUBLIC HLTH & HUMAN SERVICES	775.00	12/02/25
02045 NAPA AUTO PARTS	524.28	12/02/25
02069 NATIONAL LAUNDRY CO	74.36	12/02/25
00037 NORTHWEST PIPE FITTINGS INC	4,448.65	12/02/25
02368 OPTUM FINANCIAL INC	4.25	12/02/25
01700 ORKIN, INC	2,685.16	12/02/25
02064 PENGUIN MANAGEMENT INC	1,164.00	12/02/25
00144 POSTMASTER	839.55	12/02/25
00309 PREFERRED OFFICE EQUIPMENT	403.17	12/02/25
01470 RMR AGGREGATE	2,960.25	12/02/25
01605 ROHLF, CHARLES C & JACQUELINE M	100.00	12/02/25
02713 SANITAS TECHNOLOGIES	1,250.00	12/02/25
00043 SHELBY GAS ASSOCIATION	3,099.15	11/10/25
02623 SHELBY PAINT & HARDWARE	524.52	12/02/25
01099 SHELBY PUBLIC SCHOOLS	9,000.00	12/02/25
00119 SHELBY VOLUNTEER FIRE DEPT	1,699.70	12/02/25
02656 STAHL ENGINEERING & ASSOCIATES, INC.	800.00	12/02/25
01677 STAPLES	720.54	12/02/25
0263 STUTZ, JENNIFER	3,500.00	12/02/25
00048 TOOLE COUNTY CLERK & RECORDER	56,995.14	12/02/25
00276 TRI-CITY INTERLOCAL EQUIPMENT POOL	732.00	12/02/25
01200 U S BANK TRUST-SPA LOCKBOX CM9695	229,098.75	12/02/25

12/02/25
13:07:16

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 11/25 to 11/25

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01486 USDA RURAL DEVELOPMENT	1,603.00	11/05/25
00400 UTILITIES UNDERGROUND LOCATION CENTER	36.75	12/02/25
02584 VISA	871.69	11/25/25
Grand Total:	1,130,852.06	

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	11,742,739	0	0	0	0	0	0	0
Receipts		627,814	810,061	623,595	1,107,617	495,241	0	0	0	0	0	0	0
Disbursements		(1,094,432)	(824,745)	(594,476)	(384,135)	(588,366)	0	0	0	0	0	0	0
Cash Balance		11,002,302	10,987,618	11,016,458	11,742,739	11,649,615	0	0	0	0	0	0	0
Outstanding Warrants		(658,450)	(395,931)	(339,358)	(445,419)	(1,112,212)	0	0	0	0	0	0	0
Balance		10,343,851.28	10,591,686.98	10,677,099.46	11,297,320.65	10,537,402.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	990,872.03	4000	1,388,951.73										
2175	903.99	5210	2,368,222.37										
2190	4,053.72	5310	715,580.75										
2260	47,477.97	5410	1,378,508.59										
2310	895,696.33	5720	261,067.96										
2350	15,612.73	7030	712,644.03										
2370	4,212.12	7040	7,012.70										
2371	10,253.10	7060	104,943.26										
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	136,449.86										
2400	363,140.71	7427	517.52										
2500	51,979.52	7910	29,700.36										
2550	8,041.80	7930	1,112,212.27	11,649,614.63									
2600	72,880.78												
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												

RESOLUTION NO. 2139

A RESOLUTION OF INTENT TO ACCEPT BID ON MARKET RATE HOME AT 626 GRANITE AVE AND SETTING PUBLIC HEARING ON CONFLICT OF INTEREST

WHEREAS, the City of Shelby has completed construction of a market rate home located at 626 Granite Ave.

WHEREAS, an advertisement for public bidding on the 626 Granite Ave house was published in the Shelby Promoter/Cut Bank Pioneer Press newspaper on November 5, November 12 and November 19, 2025.

WHEREAS, the only bid submitted to the City before the deadline provided in the advertisement was submitted by Kerry Goroski, who is the mother of two City employees, including one who was heavily involved with the construction of the home.

WHEREAS, Montana Code Annotated § 7-5-4109 provides procedures for control of conflict of interest in municipal government.

WHEREAS, pursuant to Montana Code Annotated § 7-5-4109, holding a public hearing would be a prerequisite to waiving the conflict of interest that would exist if the 626 Granite Ave house were to be sold to Mrs. Goroski.

WHEREAS, Mrs. Goroski's bid was in the amount of \$238,000 and was accompanied by the proper supporting documents showing proof of ability to obtain financing and pay closing costs.

WHEREAS, the 626 Granite Ave house was appraised at a value of \$280,000.

WHEREAS, the total dollar amount spent by the City of Shelby on this project was \$228,910.42

WHEREAS, the instructions in the bid advertisement stated that acceptance of any bid by the City of Shelby would be conditional upon mutual assent to a purchase agreement by both parties.

NOW THEREFORE, BE IT RESOLVED, that:

1. The City of Shelby, Montana, intends to accept Kerry Goroski's bid of \$238,000 on the 626 Granite Ave house conditional upon mutual assent by both parties to a purchase agreement at a future date and a determination by the City Council that the criteria for waiver of conflict of interest pursuant to Montana Code Annotated § 7-5-4109 are met following a public hearing on the matter;
2. A public hearing regarding this matter shall be set for January 5th, 2026, at 6:30 pm in the Shelby City Council Chambers; and
3. The City Attorney is directed to prepare a purchase agreement for the 626 Granite Ave house to be placed on the agenda at the regular City Council meeting scheduled for January 5th, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA, AND APPROVED BY THE MAYOR ON THIS 15th DAY OF DECEMBER,
2025.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Kerry Goroski

[REDACTED]
Shelby, MT 59474
[REDACTED]

December 3, 2025

City of Shelby – City Hall
112 1st St S
Shelby, MT 59474

RE: Offer to Purchase – 626 Granite Ave, Shelby, MT 59474

To the City of Shelby:

I, Kerry Goroski, hereby submit this written offer to purchase the newly constructed home located at 626 Granite Ave, Shelby, MT 59474.

Offer Amount:

I offer to purchase the property for \$238,000.

Accompanying Documentation:

Please find enclosed the required proof of funds letter and pre-approval letter, as specified in the City's solicitation.

Terms and Conditions:

I understand and agree that:

- Landscaping is not included.
- Upon acceptance of my offer by the Shelby City Council, the sale and transfer of the property will remain conditional upon mutual assent to a purchase agreement by both parties, including agreement to all specific terms and conditions.
- All procedures will follow the applicable requirements of Montana law.
- The City of Shelby reserves the right to reject any or all offers.

I appreciate the opportunity to submit this offer. Please contact me at [REDACTED] if additional information is needed.

Thank you for your consideration.

Sincerely,
Kerry Goroski

Enclosures:

- Proof of Funds Letter
- Pre-Approval Letter



12/01/2025

Kerry Goroski

[REDACTED]
Shelby MT 59474

Dear Kerry,

Congratulations! I have conducted the preliminary review of your request to purchase a new home. I am excited to begin this process with you and wish you luck in your home search! Your request meets the necessary requirements, which include satisfactory credit and income history. For your records, you requested approval for the following:

Property Type: Single Family Residence
Location: Shelby, MT
Financing Type: Conventional loan
Dollar Amount: \$ 238,000.00

This loan is pre-approved subject to your credit, income, and asset information remaining as submitted subject to verification. In addition, all underwriting conditions must be met, and a satisfactory title commitment and appraisal must be obtained. This preapproval is also subject to the following condition(s):

If you should have any further questions, please feel free to contact me. Please note that this preapproval is good for 90 days, after which it is subject to reverification.

Sincerely,

Kristy Fox

Mortgage Loan Originator

201 2nd St, Havre MT 59501

kfox@altanafcu.org

406.344.1836

NMLS# 400360



December 2, 2025

RE: Kerry Goroski


Shelby, MT 59474

To whom it may concern:

I have reviewed financial statements and accounts belonging to Kerry, and can confirm that she has sufficient funds to cover any required down payment and closing costs to purchase a property in Shelby, MT.

If you need further information, please contact me.


Kristy Fox

Mortgage Loan Originator
201 2nd St, Havre MT 59501
kfox@altanafcu.org
406-344-1836
NMLS # 400360

HOME FOR SALE BY CITY OF SHELBY



The City of Shelby, Montana, will be accepting offers on a newly constructed home located at 626 Granite Ave, Shelby, MT 59474. It is a 3 bedroom, 2 bathroom home. Landscaping is not included. Offers must be in writing and accompanied by a proof of funds letter and a pre-approval letter. The asking price is **\$280,000**. Upon acceptance of an offer by the Shelby City Council, sale and transfer of the property would be conditional upon mutual assent to a purchase agreement by both parties and the specific terms and conditions of such purchase agreement. To be considered, offers and required accompanying documents must be submitted to City Hall (112 1st St S, Shelby, MT 59474) in a sealed envelope by certified mail or hand delivery on or before December 5, 2025. Offers submitted by certified mail must be received at City Hall by 5:00 pm on December 5, 2025, to be considered. All properly submitted offers will be opened and read aloud on December 8, 2025, at 2:00 pm in the Council Chambers at City Hall. The City of Shelby reserves the right to reject any or all offers. Any successful offer must be approved by the Shelby City Council pursuant to the applicable procedures set forth by Montana law. Please contact City Attorney Logan Fehler at 406-434-5222 to schedule a tour.

Montana Code Annotated 2023

TITLE 7. LOCAL GOVERNMENT

CHAPTER 5. GENERAL OPERATION AND CONDUCT OF BUSINESS

Part 41. Conduct of Municipal Government

Control Of Conflict Of Interest

7-5-4109. Control of conflict of interest. (1) The mayor, any member of the council, any city or town officer, or any relative or employee of an enumerated officer may not be directly or indirectly interested in the profits of any contract entered into by the council while the officer is or was in office.

(2) The governing body of a city or town may waive the application of the prohibition contained in subsection (1) for a city or town officer or employee, or to the relative of an officer or employee, if in an official capacity the officer or employee does not influence the decisionmaking process or supervise a function regarding the contract in question. A governing body may grant a waiver under this subsection only after publicly disclosing the nature of the conflict at an advertised public hearing held for that purpose. In determining whether to grant a waiver, the governing body shall consider the following factors, where applicable:

(a) whether the waiver would provide to a program or project a significant benefit or an essential skill or expertise that would otherwise not be available;

(b) whether an opportunity was provided for open competitive bidding or negotiation;

(c) whether the person affected is a member of a clearly identified group of persons that is the intended beneficiary of the program or project involved in the contract; and

(d) whether the hardship imposed on the affected person or the governmental entity by prohibiting the conflict will outweigh the public interest served by avoiding the conflict.

History: En. Sec. 345, 5th Div. Comp. Stat. 1887; amd. Sec. 4806, Pol. C. 1895; re-en. Sec. 3277, Rev. C. 1907; re-en. Sec. 5069, R.C.M. 1921; re-en. Sec. 5069, R.C.M. 1935; R.C.M. 1947, 11-1201; amd. Sec. 2, Ch. 322, L. 1993.

12/09/25
15:43:50

CITY OF SHELBY
Detail Ledger Query
For the Accounting Periods: 7/23 - 12/25
Funds 7030-7030, Objects 900-900, Projects 2298- 2298, Accounts 470000-470000

Page: 1 of 1
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
7030 HOUSING FUND					
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT					
900 CAPITAL OUTLAY					
CL 230750 9	Proj: 2298-	granite ave h VISA	4/24	1,656.00	
CL 230785 1	Proj: 2298-43518	Bids for new PONDEROSA PUBLICATIONS	4/24	72.00	
CL 240289 1	Proj: 2298-	labor & mater IVERSON CONSTRUCTION &	10/24	22,820.00	
CL 240384 1	Proj: 2298-	labor & mater IVERSON CONSTRUCTION &	11/24	24,500.00	
CL 240450 1	Proj: 2298-4259	626 Granite A DRY FORK PLUMBING &	12/24	11,500.00	
CL 240452 1	Proj: 2298-	materials/lab IVERSON CONSTRUCTION &	12/24	9,200.00	
CL 240498 1	Proj: 2298-54628.1	furnace/ac/th ALL SEASON HEATING & AIR	1/25	10,000.00	
CL 240535 1	Proj: 2298-1901	krebs labor/m NORTHERN PLAINS ELECTRIC	1/25	12,257.19	
CL 240546 1	Proj: 2298-	materials/lab IVERSON CONSTRUCTION &	1/25	25,200.00	
CL 240594 1	Proj: 2298-	626 Granite m IVERSON CONSTRUCTION &	2/25	4,965.00	
CL 240599 1	Proj: 2298-2468	626 Granite A SHELBY GAS ASSOCIATION	2/25	990.26	
CL 240614 1	Proj: 2298-4308	626 Granite m DRY FORK PLUMBING &	2/25	8,500.00	
CL 240620 1	Proj: 2298-54628-5	furnace/ac/th ALL SEASON HEATING & AIR	2/25	8,500.00	
CL 240689 1	Proj: 2298-	626 Granite m IVERSON CONSTRUCTION &	3/25	8,238.00	
CL 240776 1	Proj: 2298-	626 Granite m IVERSON CONSTRUCTION &	4/25	22,000.00	
CL 240865 1	Proj: 2298-	krebs house c JADE M GOROSKI	5/25	3,857.10	
CL 240867 1	Proj: 2298-1979	krebs final t NORTHERN PLAINS ELECTRIC	5/25	5,365.81	
CL 240892 1	Proj: 2298-	626 Granite m IVERSON CONSTRUCTION &	5/25	14,255.00	
CL 240920 8	Proj: 2298-	build.com 626 VISA	6/25	1,893.55	
CL 240945 1	Proj: 2298-	626 Granite m IVERSON CONSTRUCTION &	6/25	7,000.00	
CL 250032 3	Proj: 2298-	HomeDepot-626 VISA	7/25	2,719.94	
CL 250032 15	Proj: 2298-	HomeDepot 626 VISA	7/25	4,450.01	
CL 250086 1	Proj: 2298-	626 Granite m IVERSON CONSTRUCTION &	7/25	11,510.00	
CL 250104 1	Proj: 2298-	amazon-faucet VISA	8/25	165.56	
CL 250132 1	Proj: 2298-54628-7	furnace/ac/th ALL SEASON HEATING & AIR	8/25	2,225.00	
CL 250135 1	Proj: 2298-	626 Granite a GOLDEN TRIANGLE	8/25	750.00	
CL 250218 1	Proj: 2298-	626 Granite c IVERSON CONSTRUCTION &	9/25	3,924.00	
CL 250379 1	Proj: 2298-76347	626 Granite A PONDEROSA PUBLICATIONS	12/25	132.00	
CL 250379 2	Proj: 2298-76439	626 Granite A PONDEROSA PUBLICATIONS	12/25	132.00	
CL 250379 3	Proj: 2298-76508	626 Granite A PONDEROSA PUBLICATIONS	12/25	132.00	
Object Total:				228,910.42	
Account Total:				228,910.42	
Fund Total:				228,910.42	0.00
Grand Total:				228,910.42	0.00

Borrower	NA		File No.	NA	
Property Address	626 Granite Ave				
City	Shelby	County	Toole	State	MT
Lender/Client	NA	Zip Code	59474-1623		

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- ☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- ☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use only by the specified client and any other named intended user(s).)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being

appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is:

0-180 days

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Prior services statement: I have performed no services as an appraiser or in any other capacity regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

APPRAISER:

Signature:

Name: Kristin Ratzburg

State Certification #: REA-RAR-LIC-6520

or State License #:

State: MT Expiration Date of Certification or License: 03/31/2026

Date of Signature and Report: 08/26/2025

Effective Date of Appraisal: 08/20/2025

Inspection of Subject: ☐ None ☒ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): 08/20/2025

SUPERVISORY or CO-APPRAISER (if applicable):

Signature:

Name:

State Certification #:

or State License #:

State: Expiration Date of Certification or License:

Date of Signature:

Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable):

FIRREA / USPAP ADDENDUM

Borrower	NA	File No.	NA
Property Address	626 Granite Ave		
City	Shelby	County	Toole
		State	MT
		Zip Code	59474-1623
Lender/Client	NA		
Purpose	The purpose of this appraisal is to determine current market value of the subject property as of the effective date of the report for valuation purposes.		
Scope of Work	The subject property and neighborhood was observed August 20, 2025. Jade Goroski granted access and was present. The subject is vacant. Exterior measurements were taken by the appraiser. Quality and condition ratings were determined from the visual interior and exterior observation of the property. Additional information about the subject property was obtained from Jade Goroski and GIS/Tax records. This information includes, but is not limited to subject material type, updates, taxes, legal description, lot size, zoning, dates of sales and/or transfers, owner of record, parcel ID, current assessed value, tax information, flood zone determination and other relevant data to the appraisal process. The appraiser relied on this information and believe it to be true and correct as of the date of the appraisal. The appraisal process consisted of the sales comparison and cost approaches. The income approach was deemed not necessary for this assignment. See addendum for additional comments and reconciliation.		
Intended Use / Intended User	Intended Use: The intended use of this appraisal report is to provide the client with current market value of the subject property for valuation purposes. Any other use is strictly prohibited. Obtaining a copy of this appraisal report does not make that individual or organization an intended user of this report and is also stated in the certification. Intended User(s): The intended user of this report the client only, Jade Goroski / City of Shelby. Any other user of this report is not considered to be an intended user and may not have the knowledge to understand the contents of this report.		
History of Property	Current listing information: The subject is not an active listing.		
	Prior sale: No prior sale in the last 36 months.		
Exposure Time / Marketing Time	See comments below.		
Personal (non-realty) Transfers	No personal property is included in this report.		
Additional Comments	A reasonable exposure time for the subject property developed independently from the stated marketing time is 0-180 days. USPAP defines exposure time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at the market value on the effective date of the appraisal. This estimation is derived from the average DOM from the comparables found on the MLS and from local realtors. Exposure time is deemed to expire as of the effective date of the appraisal. Exposure examines the time frame leading up to the date of valuation, linking the value estimate to how long the property would have required exposure in order to sell at the estimated market value. Marketing time is deemed to start at the effective date of the appraisal, looking forward in time, is a prediction of how long a property would require exposure to a competitive and open market in order to find a buyer, under either typical or prescribed circumstances.		
Certification Supplement	1. This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or an approval of a loan. 2. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result or the occurrence of a subsequent event.		
Appraiser:	Kristin Ratzburg		
Signed Date:	08/26/2025		
Certification or License #:	REA-RAR-LIC-6520		
Certification or License State:	MT	Expires:	03/31/2026
Effective Date of Appraisal:	08/20/2025		
Supervisory Appraiser:			
Signed Date:			
Certification or License #:			
Certification or License State:		Expires:	
Inspection of Subject:	<input type="checkbox"/> Did Not <input type="checkbox"/> Exterior Only <input type="checkbox"/> Interior and Exterior		

SUMMARY OF SALIENT FEATURES

SUBJECT INFORMATION	Subject Address	626 Granite Ave
	Legal Description	SHELBY FIRST ADD, S22, T32 N, R02 W, BLOCK 004, Lot 16A, 9028 SQ FT
	City	Shelby
	County	Toole
	State	MT
	Zip Code	59474-1623
	Census Tract	0002.00
	Map Reference	21442422307160000
PRICE & DATE	Contract Price	\$
	Date of Contract	
PARTIES	Borrower	NA
	Lender/Client	NA
DESCRIPTION OF IMPROVEMENTS	Size (Square Feet)	1,268
	Price per Square Foot	\$
	Location	N;Res;
	Age	0
	Condition	C1
	Total Rooms	5
	Bedrooms	3
	Baths	2.0
APPRAISER	Appraiser	Kristin Ratzburg
	Effective Date of Appraisal	08/20/2025
VALUE	Opinion of Value	\$ 280,000

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.																			
Property Address		626 Granite Ave		City		Shelby		State		MT		Zip Code		59474-1623					
Borrower		NA		Owner of Public Record		City of Shelby		County		Toole									
Legal Description		SHELBY FIRST ADD, S22, T32 N, R02 W, BLOCK 004, Lot 16A, 9028 SQ FT																	
Assessor's Parcel #		540250		Tax Year		2024		R.E. Taxes \$		0									
Neighborhood Name		Shelby residential		Map Reference		21442422307160000		Census Tract		0002.00									
Occupant		<input type="checkbox"/> Owner <input type="checkbox"/> Tenant <input checked="" type="checkbox"/> Vacant		Special Assessments \$		0		<input type="checkbox"/> PUD		HOA \$		0		<input type="checkbox"/> per year <input type="checkbox"/> per month					
Property Rights Appraised		<input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Other (describe)																	
Assignment Type		<input type="checkbox"/> Purchase Transaction <input type="checkbox"/> Refinance Transaction <input checked="" type="checkbox"/> Other (describe) Market value																	
Lender/Client		NA		Address															
Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal?										<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
Report data source(s) used, offering price(s), and date(s).										The subject is not an active listing.									
I <input type="checkbox"/> did <input type="checkbox"/> did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.																			
Contract Price \$										Date of Contract		Is the property seller the owner of public record?		<input type="checkbox"/> Yes <input type="checkbox"/> No		Data Source(s)			
Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower?										<input type="checkbox"/> Yes <input type="checkbox"/> No									
If Yes, report the total dollar amount and describe the items to be paid.																			
Note: Race and the racial composition of the neighborhood are not appraisal factors.																			
Neighborhood Characteristics										One-Unit Housing Trends		One-Unit Housing		Present Land Use %					
Location		<input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban <input type="checkbox"/> Rural		Property Values		<input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining		PRICE		AGE		One-Unit		100 %					
Built-Up		<input type="checkbox"/> Over 75% <input checked="" type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%		Demand/Supply		<input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply		\$ (000)		(yrs)		2-4 Unit		%					
Growth		<input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow		Marketing Time		<input type="checkbox"/> Under 3 mths <input checked="" type="checkbox"/> 3-6 mths <input type="checkbox"/> Over 6 mths		48		Low		0		Multi-Family %					
Neighborhood Boundaries		North, south, east and west boundaries include the city limits Shelby.										425		High		125			
												200		Pred.		70			
Neighborhood Description										The subject is located near the northeast edge of Shelby in a residential area. It is surrounded by other single family residences. The commercial / retail area is within 10 blocks of the subject and the schools and hospital are located within 4 blocks of the subject.									
Market Conditions (including support for the above conclusions)										Typical interest rates are currently 3-7%. Rates are competitive. The subject market area increased in the last 3 years and is now experiencing a correction. Types of financing include conventional, FHA, VA, owner financing and USDA rural development loans. There are few sales and inventory is low. Marketing time is 0-180 days at this time of year. Private sales are typical for this area.									
Dimensions		Metes & bounds		Area		9028 sf		Shape		Rectangle		View		N;Res;CityStr					
Specific Zoning Classification		Residential		Zoning Description		Residential													
Zoning Compliance		<input checked="" type="checkbox"/> Legal <input type="checkbox"/> Legal Nonconforming (Grandfathered Use)		<input type="checkbox"/> No Zoning <input type="checkbox"/> Illegal (describe)															
Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use?										<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> If No, describe									
Utilities		Public		Other (describe)		Public		Other (describe)		Off-site Improvements - Type		Public		Private					
Electricity		<input checked="" type="checkbox"/>				Water		<input checked="" type="checkbox"/>		Street		Pavement / concrete		<input checked="" type="checkbox"/>					
Gas		<input checked="" type="checkbox"/>				Sanitary Sewer		<input checked="" type="checkbox"/>		Alley		Gravel		<input checked="" type="checkbox"/>					
FEMA Special Flood Hazard Area		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		FEMA Flood Zone		X		FEMA Map #		30012501		FEMA Map Date		11/01/1996					
Are the utilities and off-site improvements typical for the market area?										<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> If No, describe									
Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)?										<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If Yes, describe									
General Description										Foundation		Exterior Description		materials/condition		Interior		materials/condition	
Units		<input checked="" type="checkbox"/> One <input type="checkbox"/> One with Accessory Unit		<input type="checkbox"/> Concrete Slab <input checked="" type="checkbox"/> Crawl Space		Foundation Walls		Concrete/C1		Floors		Vnl/C1							
# of Stories		1		<input type="checkbox"/> Full Basement <input type="checkbox"/> Partial Basement		Exterior Walls		Masonite/C1		Walls		DW/C1							
Type		<input checked="" type="checkbox"/> Det. <input type="checkbox"/> Att. <input type="checkbox"/> S-Det/End Unit		Basement Area		0 sq.ft.		Roof Surface		Metal/C1		Trim/Finish		Wd/C1					
<input checked="" type="checkbox"/> Existing <input type="checkbox"/> Proposed <input type="checkbox"/> Under Const.				Basement Finish		0 %		Gutters & Downspouts		None		Bath Floor		Vnl/C1					
Design (Style)		Ranch		<input type="checkbox"/> Outside Entry/Exit <input type="checkbox"/> Sump Pump		Window Type		Slide/C1		Bath Wainscot		None							
Year Built		2025		Evidence of <input type="checkbox"/> Infestation		Storm Sash/Insulated		Yes/C1		Car Storage		<input type="checkbox"/> None							
Effective Age (Yrs)		0		<input type="checkbox"/> Dampness <input type="checkbox"/> Settlement		Screens		NA		<input checked="" type="checkbox"/> Driveway		# of Cars		2					
Attic		<input type="checkbox"/> None		Heating <input checked="" type="checkbox"/> FWA <input type="checkbox"/> HWBB <input type="checkbox"/> Radiant		Amenities		<input type="checkbox"/> Woodstove(s) #		0		Driveway Surface		Cement, Gravel					
<input type="checkbox"/> Drop Stair <input type="checkbox"/> Stairs				<input type="checkbox"/> Other <input type="checkbox"/> Fuel Gas		<input type="checkbox"/> Fireplace(s) #		0		<input type="checkbox"/> Fence		None		<input checked="" type="checkbox"/> Garage		# of Cars			
<input type="checkbox"/> Floor <input checked="" type="checkbox"/> Scuttle				Cooling <input checked="" type="checkbox"/> Central Air Conditioning		<input type="checkbox"/> Patio/Deck		None		<input type="checkbox"/> Porch		None		<input type="checkbox"/> Carport		# of Cars			
<input type="checkbox"/> Finished <input type="checkbox"/> Heated				<input type="checkbox"/> Individual <input type="checkbox"/> Other		<input type="checkbox"/> Pool		None		<input type="checkbox"/> Other		None		<input checked="" type="checkbox"/> Att.		<input type="checkbox"/> Det. <input type="checkbox"/> Built-in			
Appliances		<input type="checkbox"/> Refrigerator <input type="checkbox"/> Range/Oven		<input type="checkbox"/> Dishwasher <input type="checkbox"/> Disposal <input type="checkbox"/> Microwave		<input type="checkbox"/> Washer/Dryer		<input type="checkbox"/> Other (describe)											
Finished area above grade contains:		5 Rooms		3 Bedrooms		2.0 Bath(s)		1,268		Square Feet of Gross Living Area Above Grade									
Additional features (special energy efficient items, etc.).		AC																	
Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.).										C1;Kitchen-remodeled-less than one year ago;Bathrooms-remodeled-less than one year ago;The subject is a completed new construction. It was observed to be of average / Q4 quality and new / C1 condition. All components were observed to be functional and new. The kitchen does not have appliances. The utilities were on and functional. No functional or safety issues noted.									
Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property?										<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If Yes, describe									
Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)?										<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> If No, describe									

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

There are 8 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 200,000 to \$ 325,000	
There are 16 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 200,000 to \$ 425,000	
FEATURE	SUBJECT
Address	626 Granite Ave Shelby, MT 59474-1623
Proximity to Subject	0.40 miles NW
Sale Price	\$ 301,500
Sale Price/Gross Ltr. Area	\$ 207.63 sq.ft.
Data Source(s)	MRMLS#30038533;DOM 195
Verification Source(s)	GIS/Inspection/Realtor
VALUE ADJUSTMENTS	DESCRIPTION
Sales or Financing Concessions	ArmlLth Conv:0
Date of Sale/Time	s07/25;c06/25
Location	N;Res;
Leasehold/Fee Simple	Fee Simple
Site	9028 sf
View	N;Res;CtyStr
Design (Style)	DT1;Ranch
Quality of Construction	Q4
Actual Age	0
Condition	C1
Above Grade	Total Bdrms. Baths
Room Count	5 3 2.0
Gross Living Area	1,268 sq.ft.
Basement & Finished	0sf
Rooms Below Grade	1152sf1152sf
Functional Utility	Good
Heating/Cooling	Fwa/AC
Energy Efficient Items	None known
Garage/Carport	2ga2dw
Porch/Patio/Deck	None
Out buildings	None
Underground Sprinklers/Fence	None
Additional features	No appliances
Net Adjustment (Total)	\$ -1,140
Adjusted Sale Price	\$ 299,360
of Comparables	

I ☒ did ☐ did not research the sale or transfer history of the subject property and comparable sales. If not, explain

My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s) GIS/Tax records, MRMLS, owner

My research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.

Data Source(s) Public records/GIS realtors, MRMLS, owners, appraisal files

Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).

ITEM	SUBJECT	COMPARABLE SALE #1	COMPARABLE SALE #2	COMPARABLE SALE #3
Date of Prior Sale/Transfer	01/17/2025			
Price of Prior Sale/Transfer	\$0			
Data Source(s)	Jade Goroski/GIS/Inspection	GIS/realtor/inspection	Tax Records/Realtor	Tax Records/Realtor
Effective Date of Data Source(s)	08/20/2025	08/20/2025	08/20/2025	08/20/2025

Analysis of prior sale or transfer history of the subject property and comparable sales

No prior sale in the last 36 months.

Comparables sales/transfers noted above if any. Information is obtained from GIS, MRMLS, tax records, local realtors and owners. Montana is a privacy state and sales information on private sales is not disclosed to the public.

Summary of Sales Comparison Approach

See page 3.

Indicated Value by Sales Comparison Approach \$ 280,000

Indicated Value by Sales Comparison Approach \$ 280,000

Cost Approach (if developed) \$

Income Approach (if developed) \$

Most weight was given to the sales comparison approach, as it best reflects the actions of buyers in the market place. The cost approach was considered but deemed not necessary for this assignment due to the age of the subject. The purpose of this appraisal is to determine current market value of the subject property.

This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair. See page 3.

Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 280,000 , as of 08/20/2025 , which is the date of inspection and the effective date of this appraisal.

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

Summary of Sales Comparison Approach:

All Shelby sales in the last 12 months were researched. 5 sales were found to be comparable to the subject. Since the subject is a new construction, sales older than 12 months and sales from other nearby similar towns were also researched. There are very few new construction sales in the subject market area. Comp 1 is a recent sale similar in younger age, location, quality and garage but is superior in site size, basement, basement finish and overall room count. Comp 2 is also a recent sale similar in location, quality, no basement, room count and garage. Comp 3 is similar in style, quality and no basement but is superior in site size, GLA, bedroom count and garage. Comp 4 is a Conrad sale older than 12 months because it was a new construction sale. It is similar in quality, condition and style. Comp 5 is a new construction sale in Cut Bank but is superior in GLA, room count, acreage and GLA. The listings were also considered. It is the opinion of the appraiser that the market value of the subject as of August 20, 2025 is \$280,000. See the addendum for a breakdown of the adjustments. Additional considerations were the no appliances, which was no landscaping and no exterior features (patio, porch, deck, etc.).

ADDITIONAL COMMENTS

COST APPROACH TO VALUE (not required by Fannie Mae)

Provide adequate information for the lender/client to replicate the below cost figures and calculations.

Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value)

NA

COST APPROACH

ESTIMATED ☐ REPRODUCTION OR ☐ REPLACEMENT COST NEW

Source of cost data

Quality rating from cost service

Effective date of cost data

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

OPINION OF SITE VALUE

= \$

DWELLING

Sq. Ft. @ \$

= \$

Sq. Ft. @ \$

= \$

Garage/Carport

Sq. Ft. @ \$

= \$

Total Estimate of Cost-New

= \$

Less

Physical

Functional

External

Depreciation

= \$(

)

Depreciated Cost of Improvements

= \$

As-is Value of Site Improvements

= \$

Estimated Remaining Economic Life (HUD and VA only)

60

Years

INDICATED VALUE BY COST APPROACH

= \$

INCOME APPROACH TO VALUE (not required by Fannie Mae)

Estimated Monthly Market Rent \$

X Gross Rent Multiplier

= \$

Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM)

INCOME

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)?

☐ Yes☐ No

Unit type(s)

☐ Detached☐ Attached

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project

Total number of phases

Total number of units

Total number of units sold

Total number of units rented

Total number of units for sale

Data source(s)

Was the project created by the conversion of existing building(s) into a PUD?

☐ Yes☐ No

If Yes, date of conversion.

Does the project contain any multi-dwelling units?

☐ Yes☐ No

Data Source

Are the units, common elements, and recreation facilities complete?

☐ Yes☐ No

If No, describe the status of completion.

Are the common elements leased to or by the Homeowners' Association?

☐ Yes☐ No

If Yes, describe the rental terms and options.

Describe common elements and recreational facilities.

PUD INFORMATION

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit; including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; those costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION:

The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Kristin Ratzburg

Signature

Name Kristin Ratzburg

Company Name Golden Triangle Appraisal, LLC

Company Address 712 S Illinois St

Conrad, MT 59425-2615

Telephone Number (406) 871-8683

Email Address GoldenTriangleAppraisal@gmail.com

Date of Signature and Report 08/26/2025

Effective Date of Appraisal 08/20/2025

State Certification # REA-RAR-LIC-6520

or State License #

or Other (describe)

State #

State MT

Expiration Date of Certification or License 03/31/2026

ADDRESS OF PROPERTY APPRAISED

626 Granite Ave

Shelby, MT 59474-1623

APPRAISED VALUE OF SUBJECT PROPERTY \$ 280,000

LENDER/CLIENT

Name City of Shelby

Company Name NA

Company Address

Email Address

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature

Name

Company Name

Company Address

Telephone Number

Email Address

Date of Signature

State Certification #

or State License #

State

Expiration Date of Certification or License

SUBJECT PROPERTY

☐ Did not inspect subject property

☐ Did inspect exterior of subject property from street

Date of Inspection

☐ Did inspect interior and exterior of subject property

Date of Inspection

COMPARABLE SALES

☐ Did not inspect exterior of comparable sales from street

☐ Did inspect exterior of comparable sales from street

Date of Inspection

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

FEATURE		SUBJECT		COMPARABLE SALE # 4		COMPARABLE SALE # 5		COMPARABLE SALE # 6	
Address		626 Granite Ave Shelby, MT 59474-1623		309 S Maryland St Conrad, MT 59425-2312		12 Laurens Way Cut Bank, MT 59427-8571		930 Main St Shelby, MT 59474-2236	
Proximity to Subject				23.87 miles S		22.95 miles NW		0.70 miles W	
Sale Price		\$		\$ 276,500		\$ 539,000		\$ 244,000	
Sale Price/Gross Liv. Area		\$ 207.63 sq.ft.		\$ 200.65 sq.ft.		\$ 201.72 sq.ft.		\$ 132.32 sq.ft.	
Data Source(s)				MRMLS#22215428;DOM 246		MRMLS#22209464;DOM 622		MRMLS#30049749;DOM 89	
Verification Source(s)				Realtor/Inspection		Owner/Insp		GIS/Realtor/Ext View	
VALUE ADJUSTMENTS		DESCRIPTION		DESCRIPTION + (-) \$ Adjustment		DESCRIPTION + (-) \$ Adjustment		DESCRIPTION + (-) \$ Adjustment	
Sales or Financing Concessions				ArmLth Conv;4000 -4,000		ArmLth Conv;10000 -10,000		Listing FHA;8270 -8,270	
Date of Sale/Time				s06/23;c04/23		s03/24;c02/24		c08/25	
Location		N;Res;		N;Res;		N;Rural;		N;Res;	
Leasehold/Fee Simple		Fee Simple		Fee Simple		Fee Simple		Fee Simple	
Site		9028 sf		11760 sf		1.83 ac		15300 sf	
View		N;Res;CtyStr		N;Res;School		N;Res;Rural, Mtr		N;Res;CtySky	
Design (Style)		DT1;Ranch		DT1;Ranch		DT2;2 Story		DT1;Ranch	
Quality of Construction		Q4		Q4		Q3		Q4	
Actual Age		0		1		0		66	
Condition		C1		C1		C1		C3	
Above Grade		Total Bdrms. Baths		Total Bdrms. Baths		Total Bdrms. Baths		Total Bdrms. Baths	
Room Count		5 3 2.0		5 3 2.0		7 4 2.1		6 4 2.0	
Gross Living Area		1,268 sq.ft.		1,378 sq.ft.		2,672 sq.ft.		1,844 sq.ft.	
Basement & Finished Rooms Below Grade		0sf		0sf		0sf		0sf	
Functional Utility		Good		Good		Good		Average	
Heating/Cooling		Fwa/Ac		Fwa/Ac		Fwa/Ac		Hwbb	
Energy Efficient Items		None known		None known		1 Fp		None known	
Garage/Carport		2ga2dw		1ga2dw		2ga2dw		2ga2dw	
Porch/Patio/Deck		None		Cov Decks		Decks		Patio	
Out buildings		None		None attached		None		None	
Underground Sprinklers/Fence		None		None		None		None	
Additional features		No appliances		None		1 Fireplace		None	
Net Adjustment (Total)				-13,750		-154,500		7,930	
Adjusted Sale Price of Comparables				Net Adj. 5.0 % Gross Adj. 8.6 %		Net Adj. 28.7 % Gross Adj. 28.7 %		Net Adj. 3.3 % Gross Adj. 30.8 %	
				\$ 262,750		\$ 384,500		\$ 251,930	
Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).									
ITEM		SUBJECT		COMPARABLE SALE # 4		COMPARABLE SALE # 5		COMPARABLE SALE # 6	
Date of Prior Sale/Transfer		01/17/2025							
Price of Prior Sale/Transfer		\$0							
Data Source(s)		Jade Goroski/GIS/Inspection		GIS/Realtor/Inspection		GIS/Realtor/Owner		Tax Records/Realtor	
Effective Date of Data Source(s)		08/20/2025		08/20/2025		08/20/2025		08/20/2025	
Analysis of prior sale or transfer history of the subject property and comparable sales									
Analysis/Comments									

Uniform Residential Appraisal Report

CityOfShelby25
File # NA

FEATURE		SUBJECT		COMPARABLE SALE # 7		COMPARABLE SALE # 8		COMPARABLE SALE # 9	
Address		626 Granite Ave Shelby, MT 59474-1623		620 Hill Ave Shelby, MT 59474-1629					
Proximity to Subject				0.05 miles W					
Sale Price		\$		\$ 227,000		\$		\$	
Sale Price/Gross Liv. Area		\$ 207.63 sq.ft.		\$ 164.49 sq.ft.		\$ sq.ft.		\$ sq.ft.	
Data Source(s)				MRMLS#30056148;DOM 2					
Verification Source(s)				GIS/Realtor/Inspection					
VALUE ADJUSTMENTS		DESCRIPTION		DESCRIPTION		+ (-) \$ Adjustment		DESCRIPTION	
Sales or Financing				ArmLth					
Concessions									
Date of Sale/Time				Active					
Location		N;Res;		N;Res;					
Leasehold/Fee Simple		Fee Simple		Fee Simple					
Site		9028 sf		27500 sf		-20,000			
View		N;Res;CityStr		N;Res;CityStr					
Design (Style)		DT1;Ranch		DT1;Ranch					
Quality of Construction		Q4		Q4		+11,350			
Actual Age		0		65		0			
Condition		C1		C4		+68,100			
Above Grade		Total Bdrms. Baths		Total Bdrms. Baths				Total Bdrms. Baths	
Room Count		5 3 2.0		6 3 1.0		+5,000			
Gross Living Area		1,268 sq.ft.		1,380 sq.ft.		-2,800		sq.ft.	
Basement & Finished Rooms Below Grade		0sf		0sf					
Functional Utility		Good		Good					
Heating/Cooling		Fwa/Ac		Fwa		+1,500			
Energy Efficient Items		None known		None known					
Garage/Carport		2ga2dw		1gd3dw		+5,000			
Porch/Patio/Deck		None		None					
Out buildings		None		None					
Underground Sprinklers/Fence		None		Fence & UGS		-2,000			
Additional features		No appliances		Garage storage		-11,000			
Net Adjustment (Total)				<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 55,150		<input type="checkbox"/> + <input type="checkbox"/> - \$		<input type="checkbox"/> + <input type="checkbox"/> - \$	
Adjusted Sale Price of Comparables				Net Adj. 24.3 % Gross Adj. 55.8 % \$ 282,150		Net Adj. % Gross Adj. % \$		Net Adj. % Gross Adj. % \$	
Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).									
ITEM		SUBJECT		COMPARABLE SALE # 7		COMPARABLE SALE # 8		COMPARABLE SALE # 9	
Date of Prior Sale/Transfer		01/17/2025							
Price of Prior Sale/Transfer		\$0							
Data Source(s)		Jade Goroski/GIS/Inspection		Tax Records/Realtor					
Effective Date of Data Source(s)		08/20/2025		08/20/2025					
Analysis of prior sale or transfer history of the subject property and comparable sales									
Analysis/Comments									