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	275.44	2,478.96	3,905.00	3,905.00	1,426.04	63 %
141 Social Security	15.12	137.90	240.00	240.00	102.10	57 %
142 Medicare	3.56	32.44	56.00	56.00	23.56	58 %
143 PERS	12.96	110.16	335.00	335.00	224.84	33 %
146 Workers' Compensation	1.10	10.26	16.00	16.00	5.74	64 %
147 Insurance	439.43	3,543.59	8,698.00	8,698.00	5,154.41	41 %
200 Supplies	0.00	553.73	200.00	200.00	-353.73	277 %
300 Purchased Services	0.00	198.31	400.00	400.00	201.69	50 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**747.61**	**7,065.35**	**14,150.00**	**14,150.00**	**7,084.65**	**50 %**
410200 MAYOR						
100 Regular Wages	0.00	1.10	1,506.00	1,506.00	1,504.90	0 %
141 Social Security	0.00	0.00	93.00	93.00	93.00	0 %
142 Medicare	0.00	0.11	22.00	22.00	21.89	1 %
143 PERS	0.00	0.00	129.00	129.00	129.00	0 %
146 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
147 Insurance	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
200 Supplies	0.00	26.32	500.00	500.00	473.68	5 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
344 Telephone	4.74	37.92	350.00	350.00	312.08	11 %
370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
Account Total:	**4.74**	**102.95**	**4,956.00**	**4,956.00**	**4,853.05**	**2 %**
410240 NEWSLETTER (1/4)						
300 Purchased Services	0.00	100.40	400.00	400.00	299.60	25 %
310 Postage	85.60	339.63	600.00	600.00	260.37	57 %
Account Total:	**85.60**	**440.03**	**1,000.00**	**1,000.00**	**559.97**	**44 %**
410360 CITY JUDGE						
100 Regular Wages	2,448.83	18,999.80	27,875.00	27,875.00	8,875.20	68 %
141 Social Security	149.90	1,161.83	1,729.00	1,729.00	567.17	67 %
142 Medicare	35.06	271.73	405.00	405.00	133.27	67 %
143 PERS	209.87	1,625.85	1,971.00	1,971.00	345.15	82 %
145 Unemployment Insurance	6.37	47.08	98.00	98.00	50.92	48 %
146 Workers' Compensation	17.72	137.64	459.00	459.00	321.36	30 %
147 Insurance	356.50	3,410.75	4,500.00	4,500.00	1,089.25	76 %
200 Supplies	6.75	632.47	1,050.00	1,050.00	417.53	60 %
215 Inventory >$99 <$5000	0.00	0.00	200.00	200.00	200.00	0 %
300 Purchased Services	0.00	0.00	750.00	750.00	750.00	0 %
344 Telephone	19.63	181.63	275.00	275.00	93.37	66 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
370 Travel & Education	102.98	643.81	1,225.00	1,225.00	581.19	53 %
Account Total:	**3,353.61**	**27,112.59**	**41,037.00**	**41,037.00**	**13,924.41**	**66 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,837.50	11,000.00	11,000.00	6,162.50	44 %
Account Total:	**0.00**	**4,837.50**	**11,000.00**	**11,000.00**	**6,162.50**	**44 %**
410550 ACCOUNTING						
100 Regular Wages	1,363.03	11,781.64	15,842.00	15,842.00	4,060.36	74 %
118 Termination Pay	0.00	589.47	0.00	0.00	-589.47	*** %
120 Overtime-Regular	37.46	725.20	1,481.00	1,481.00	755.80	49 %
141 Social Security	83.43	776.34	1,073.00	1,073.00	296.66	72 %
142 Medicare	19.52	181.56	251.00	251.00	69.44	72 %
143 PERS	120.04	1,122.46	1,485.00	1,485.00	362.54	76 %
145 Unemployment Insurance	6.29	58.86	78.00	78.00	19.14	75 %
146 Workers' Compensation	10.49	107.81	139.00	139.00	31.19	78 %
147 Insurance	351.89	3,371.54	4,349.00	4,349.00	977.46	78 %
200 Supplies	19.77	998.59	1,500.00	1,500.00	501.41	67 %
215 Inventory >$99 <$5000	39.99	1,038.82	500.00	500.00	-538.82	208 %
300 Purchased Services	615.60	4,401.51	14,000.00	14,000.00	9,598.49	31 %
344 Telephone	31.02	250.84	600.00	600.00	349.16	42 %
350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370 Travel & Education	0.00	151.36	850.00	850.00	698.64	18 %
Account Total:	**2,698.53**	**25,556.00**	**43,148.00**	**43,148.00**	**17,592.00**	**59 %**
410600 ELECTIONS						
300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0 %**
411030 CITY-COUNTY PLANNING BOARD						
120 Overtime-Regular	50.50	50.50	970.00	970.00	919.50	5 %
141 Social Security	3.01	3.01	60.00	60.00	56.99	5 %
142 Medicare	0.70	0.70	14.00	14.00	13.30	5 %
143 PERS	4.33	4.33	83.00	83.00	78.67	5 %
145 Unemployment Insurance	0.23	0.23	4.00	4.00	3.77	6 %
146 Workers' Compensation	0.41	0.41	8.00	8.00	7.59	5 %
200 Supplies	0.00	0.00	50.00	50.00	50.00	0 %
300 Purchased Services	0.00	0.00	100.00	100.00	100.00	0 %
350 Professional Services	600.00	4,800.00	9,600.00	9,600.00	4,800.00	50 %
Account Total:	**659.18**	**4,859.18**	**10,889.00**	**10,889.00**	**6,029.82**	**45 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	301.09	2,486.20	3,750.00	3,750.00	1,263.80	66 %
120 Overtime-Regular	0.00	9.91	15.00	15.00	5.09	66 %
141 Social Security	14.71	123.14	233.00	233.00	109.86	53 %
142 Medicare	3.41	28.77	55.00	55.00	26.23	52 %
143 PERS	25.82	213.97	323.00	323.00	109.03	66 %
145 Unemployment Insurance	1.36	11.29	17.00	17.00	5.71	66 %
146 Workers' Compensation	1.24	10.25	16.00	16.00	5.75	64 %
147 Insurance	90.62	724.82	1,087.00	1,087.00	362.18	67 %
200 Supplies	0.00	523.89	1,200.00	1,200.00	676.11	44 %
215 Inventory >$99 <$5000	0.00	851.33	1,000.00	1,000.00	148.67	85 %
300 Purchased Services	376.53	2,395.78	2,500.00	2,500.00	104.22	96 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
344	Telephone	52.43	418.31	2,500.00	2,500.00	2,081.69	17 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	0.00	176.16	1,000.00	1,000.00	823.84	18 %
	Account Total:	**867.21**	**7,973.82**	**14,696.00**	**14,696.00**	**6,722.18**	**54 %**
411100	LEGAL SERVICES						
350	Professional Services	1,875.00	10,625.00	15,000.00	15,000.00	4,375.00	71 %
	Account Total:	**1,875.00**	**10,625.00**	**15,000.00**	**15,000.00**	**4,375.00**	**71 %**
411200	HISTORIC CITY HALL						
200	Supplies	7.49	7.49	250.00	250.00	242.51	3 %
300	Purchased Services	462.50	462.50	1,000.00	1,000.00	537.50	46 %
341	City Bills (wtr,swr,garb)	115.65	1,081.10	1,500.00	1,500.00	418.90	72 %
342	Utility-Electric	85.01	756.14	1,200.00	1,200.00	443.86	63 %
343	Utility-Gas	145.80	574.40	1,100.00	1,100.00	525.60	52 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**816.45**	**2,881.63**	**6,550.00**	**6,550.00**	**3,668.37**	**44 %**
411201	INDUSTRIAL PARK-FACILITIES ADMIN						
300	Purchased Services	0.00	130.00	3,000.00	3,000.00	2,870.00	4 %
	Account Total:	**0.00**	**130.00**	**3,000.00**	**3,000.00**	**2,870.00**	**4 %**
411202	NEW CITY HALL OPERATIONS						
200	Supplies	0.00	208.60	300.00	300.00	91.40	70 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	48.78	390.29	496.00	496.00	105.71	79 %
342	Utility-Electric	59.46	442.22	752.00	752.00	309.78	59 %
343	Utility-Gas	140.25	471.40	900.00	900.00	428.60	52 %
390	Other Contracted Services	70.00	530.00	900.00	900.00	370.00	59 %
	Account Total:	**318.49**	**2,042.51**	**3,648.00**	**3,648.00**	**1,605.49**	**56 %**
	Account Group Total:	**11,426.42**	**93,626.56**	**171,574.00**	**171,574.00**	**77,947.44**	**55 %**
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
300	Purchased Services	34,370.00	274,960.00	420,000.00	420,000.00	145,040.00	65 %
	Account Total:	**34,370.00**	**274,960.00**	**420,000.00**	**420,000.00**	**145,040.00**	**65 %**
420400	FIRE PROTECTION/CONTROL-CITY						
146	Workers' Compensation	48.36	384.80	561.00	561.00	176.20	69 %
200	Supplies	322.29	5,108.56	7,000.00	7,000.00	1,891.44	73 %
215	Inventory >$99 <$5000	0.00	0.00	500.00	500.00	500.00	0 %
230	Fuel	0.00	19.20	900.00	900.00	880.80	2 %
300	Purchased Services	0.00	6,309.39	9,000.00	9,000.00	2,690.61	70 %
341	City Bills (wtr,swr,garb)	874.12	4,401.70	5,000.00	5,000.00	598.30	88 %
342	Utility-Electric	195.40	1,303.25	2,500.00	2,500.00	1,196.75	52 %
343	Utility-Gas	806.10	2,858.80	4,500.00	4,500.00	1,641.20	64 %
344	Telephone	64.60	516.80	1,500.00	1,500.00	983.20	34 %
369	Repairs & Maintenance	0.00	24,760.00	30,000.00	30,000.00	5,240.00	83 %
370	Travel & Education	0.00	0.00	750.00	750.00	750.00	0 %
900	CAPITAL OUTLAY	0.00	22,030.00	24,000.00	24,000.00	1,970.00	92 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
Account Total:	**2,310.87**	**67,692.50**	**86,211.00**	**86,211.00**	**18,518.50**	**79 %**
420401 FIRE PROTECTION/CONTROL-RURAL						
200 Supplies	0.00	4,424.84	6,000.00	6,000.00	1,575.16	74 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Fuel	88.28	2,564.17	5,000.00	5,000.00	2,435.83	51 %
300 Purchased Services	35.00	3,489.00	8,350.00	8,350.00	4,861.00	42 %
341 City Bills (wtr,swr,garb)	0.00	2,643.56	3,800.00	3,800.00	1,156.44	70 %
342 Utility-Electric	195.40	1,303.22	2,100.00	2,100.00	796.78	62 %
343 Utility-Gas	806.10	2,858.80	4,250.00	4,250.00	1,391.20	67 %
344 Telephone	64.60	516.80	1,000.00	1,000.00	483.20	52 %
370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**1,189.38**	**17,800.39**	**36,000.00**	**36,000.00**	**18,199.61**	**49 %**
420500 BUILDING INSPECTOR						
100 Regular Wages	4,028.00	33,090.87	47,362.00	47,362.00	14,271.13	70 %
141 Social Security	249.74	2,051.63	2,936.00	2,936.00	884.37	70 %
142 Medicare	58.40	479.80	687.00	687.00	207.20	70 %
143 PERS	345.20	2,835.87	4,059.00	4,059.00	1,223.13	70 %
145 Unemployment Insurance	18.12	148.91	213.00	213.00	64.09	70 %
146 Workers' Compensation	16.62	1,888.76	3,510.00	3,510.00	1,621.24	54 %
147 Insurance	1,207.76	9,662.08	14,496.00	14,496.00	4,833.92	67 %
200 Supplies	75.52	994.04	1,100.00	1,100.00	105.96	90 %
215 Inventory >$99 <$5000	0.00	0.00	300.00	300.00	300.00	0 %
230 Fuel	36.01	705.78	900.00	900.00	194.22	78 %
300 Purchased Services	0.00	565.51	500.00	500.00	-65.51	113 %
344 Telephone	35.51	293.41	426.00	426.00	132.59	69 %
350 Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
370 Travel & Education	65.00	65.00	1,000.00	1,000.00	935.00	7 %
Account Total:	**6,135.88**	**52,781.66**	**78,239.00**	**78,239.00**	**25,457.34**	**67 %**
Account Group Total:	**44,006.13**	**413,234.55**	**620,450.00**	**620,450.00**	**207,215.45**	**67 %**
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	2,381.51	21,289.54	34,718.00	34,718.00	13,428.46	61 %
118 Termination Pay	13,872.18	14,182.88	533.00	533.00	-13,649.88	*** %
120 Overtime-Regular	817.11	1,857.23	5,801.00	5,801.00	3,943.77	32 %
141 Social Security	1,053.46	2,328.64	2,510.00	2,510.00	181.36	93 %
142 Medicare	246.47	544.60	587.00	587.00	42.40	93 %
143 PERS	1,463.03	3,199.14	3,472.00	3,472.00	272.86	92 %
145 Unemployment Insurance	76.85	168.02	182.00	182.00	13.98	92 %
146 Workers' Compensation	227.74	1,553.66	2,724.00	2,724.00	1,170.34	57 %
147 Insurance	594.53	7,253.95	12,467.00	12,467.00	5,213.05	58 %
200 Supplies	-22.59	19,764.93	20,000.00	20,000.00	235.07	99 %
215 Inventory >$99 <$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220 Clothing Allowance (1/4)	0.00	215.67	455.00	455.00	239.33	47 %
230 Fuel	491.12	2,130.87	9,000.00	9,000.00	6,869.13	24 %
260 Safety Equipment (1/4)	0.00	485.30	700.00	700.00	214.70	69 %
300 Purchased Services	2,768.61	6,220.01	8,000.00	8,000.00	1,779.99	78 %
323 GPS Mapping	0.00	425.00	1,500.00	1,500.00	1,075.00	28 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
341 City Bills (wtr,swr,garb)	61.00	488.38	539.00	539.00	50.62	91 %
342 Utility-Electric	159.25	1,047.87	2,000.00	2,000.00	952.13	52 %
343 Utility-Gas	460.70	1,518.00	3,250.00	3,250.00	1,732.00	47 %
344 Telephone	57.72	459.44	1,300.00	1,300.00	840.56	35 %
369 Repairs & Maintenance	0.00	2,658.22	8,000.00	8,000.00	5,341.78	33 %
370 Travel & Education	0.00	0.00	350.00	350.00	350.00	0 %
400 Gravel/Asphalt/Oil	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
823 Transfer to General Fund	0.00	0.00	96,892.00	96,892.00	96,892.00	0 %
900 CAPITAL OUTLAY	0.00	3,250.00	57,000.00	57,000.00	53,750.00	6 %
Account Total:	**24,708.69**	**91,041.35**	**281,980.00**	**281,980.00**	**190,938.65**	**32 %**
Account Group Total:	**24,708.69**	**91,041.35**	**281,980.00**	**281,980.00**	**190,938.65**	**32 %**
440000 PUBLIC HEALTH						
440600 ANIMAL CONTROL SERVICES						
100 Regular Wages	1,398.40	11,742.89	18,956.00	18,956.00	7,213.11	62 %
120 Overtime-Regular	0.00	0.00	193.00	193.00	193.00	0 %
141 Social Security	86.70	728.04	1,187.00	1,187.00	458.96	61 %
142 Medicare	20.28	170.28	278.00	278.00	107.72	61 %
143 PERS	119.84	1,006.34	1,641.00	1,641.00	634.66	61 %
145 Unemployment Insurance	6.30	52.87	86.00	86.00	33.13	61 %
146 Workers' Compensation	174.07	1,571.66	1,063.00	1,063.00	-508.66	148 %
147 Insurance	0.00	0.00	10,452.00	10,452.00	10,452.00	0 %
200 Supplies	0.00	172.96	1,500.00	1,500.00	1,327.04	12 %
230 Fuel	81.94	492.95	1,200.00	1,200.00	707.05	41 %
300 Purchased Services	0.00	300.00	500.00	500.00	200.00	60 %
342 Utility-Electric	72.25	424.07	974.00	974.00	549.93	44 %
344 Telephone	23.12	253.68	300.00	300.00	46.32	85 %
Account Total:	**1,982.90**	**16,915.74**	**38,330.00**	**38,330.00**	**21,414.26**	**44 %**
Account Group Total:	**1,982.90**	**16,915.74**	**38,330.00**	**38,330.00**	**21,414.26**	**44 %**
460000 CULTURE AND RECREATION						
460430 PARKS						
100 Regular Wages	204.78	1,530.78	2,192.00	2,192.00	661.22	70 %
111 Seasonal/Short Term/Temp	0.00	10,287.57	23,386.00	23,386.00	13,098.43	44 %
118 Termination Pay	0.00	364.44	59.00	59.00	-305.44	618 %
120 Overtime-Regular	66.55	365.95	387.00	387.00	21.05	95 %
121 Overtime-Short Term/Temp	0.00	0.00	125.00	125.00	125.00	0 %
141 Social Security	15.54	755.46	1,621.00	1,621.00	865.54	47 %
142 Medicare	3.63	176.70	379.00	379.00	202.30	47 %
143 PERS	23.25	188.29	220.00	220.00	31.71	86 %
145 Unemployment Insurance	1.22	56.48	118.00	118.00	61.52	48 %
146 Workers' Compensation	18.46	729.00	1,924.00	1,924.00	1,195.00	38 %
147 Insurance	68.31	395.21	870.00	870.00	474.79	45 %
200 Supplies	47.70	2,021.51	10,000.00	10,000.00	7,978.49	20 %
221 Trees	0.00	0.00	6,750.00	6,750.00	6,750.00	0 %
230 Fuel	44.37	3,001.22	5,000.00	5,000.00	1,998.78	60 %
300 Purchased Services	321.30	655.60	4,000.00	4,000.00	3,344.40	16 %
323 GPS Mapping	0.00	0.00	825.00	825.00	825.00	0 %
341 City Bills (wtr,swr,garb)	0.00	4,350.62	9,800.00	9,800.00	5,449.38	44 %
342 Utility-Electric	148.21	499.99	1,000.00	1,000.00	500.01	50 %

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
390	Other Contracted Services	0.00	120.00	3,500.00	3,500.00	3,380.00	3 %
900	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	**963.32**	**25,498.82**	**87,156.00**	**87,156.00**	**61,657.18**	**29 %**
460437	WILLIAMSON PARK CAMPGROUND						
120	Overtime-Regular	0.00	0.00	773.00	773.00	773.00	0 %
141	Social Security	0.00	0.00	48.00	48.00	48.00	0 %
142	Medicare	0.00	0.00	11.00	11.00	11.00	0 %
143	PERS	0.00	0.00	66.00	66.00	66.00	0 %
145	Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
146	Workers' Compensation	0.00	0.00	38.00	38.00	38.00	0 %
200	Supplies	0.00	50.97	2,000.00	2,000.00	1,949.03	3 %
300	Purchased Services	0.00	170.00	450.00	450.00	280.00	38 %
341	City Bills (wtr,swr,garb)	29.00	658.00	1,200.00	1,200.00	542.00	55 %
369	Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	**29.00**	**878.97**	**7,089.00**	**7,089.00**	**6,210.03**	**12 %**
460438	LAKE SHEL-OOLE WATERSHED						
200	Supplies	0.00	87.50	1,000.00	1,000.00	912.50	9 %
	Account Total:	**0.00**	**87.50**	**1,000.00**	**1,000.00**	**912.50**	**9 %**
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD						
120	Overtime-Regular	0.00	853.98	1,301.00	1,301.00	447.02	66 %
141	Social Security	0.00	52.93	81.00	81.00	28.07	65 %
142	Medicare	0.00	12.39	19.00	19.00	6.61	65 %
143	PERS	0.00	73.18	112.00	112.00	38.82	65 %
145	Unemployment Insurance	0.00	3.84	6.00	6.00	2.16	64 %
146	Workers' Compensation	0.00	42.20	92.00	92.00	49.80	46 %
200	Supplies	0.00	1,315.51	3,000.00	3,000.00	1,684.49	44 %
300	Purchased Services	0.00	170.00	500.00	500.00	330.00	34 %
341	City Bills (wtr,swr,garb)	29.00	3,910.45	8,500.00	8,500.00	4,589.55	46 %
342	Utility-Electric	44.33	833.27	1,500.00	1,500.00	666.73	56 %
369	Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	**73.33**	**7,267.75**	**16,611.00**	**16,611.00**	**9,343.25**	**44 %**
460441	CHAMPIONS PARK						
950	Construction	0.00	7,000.00	8,000.00	8,000.00	1,000.00	88 %
	Account Total:	**0.00**	**7,000.00**	**8,000.00**	**8,000.00**	**1,000.00**	**88 %**
460442	CIVIC CENTER						
100	Regular Wages	1,556.59	15,843.62	34,478.00	34,478.00	18,634.38	46 %
111	Seasonal/Short Term/Temp	0.00	0.00	2,485.00	2,485.00	2,485.00	0 %
118	Termination Pay	0.00	5,379.05	0.00	0.00	-5,379.05	*** %
120	Overtime-Regular	868.81	954.98	387.00	387.00	-567.98	247 %
141	Social Security	148.84	1,284.76	2,295.00	2,295.00	1,010.24	56 %
142	Medicare	34.81	300.54	537.00	537.00	236.46	56 %
143	PERS	207.85	1,887.69	2,988.00	2,988.00	1,100.31	63 %
145	Unemployment Insurance	10.92	99.85	168.00	168.00	68.15	59 %
146	Workers' Compensation	31.30	348.58	578.00	578.00	229.42	60 %
147	Insurance	115.24	4,655.54	14,496.00	14,496.00	9,840.46	32 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	200 Supplies	307.43	2,880.73	12,000.00	12,000.00	9,119.27	24 %
	215 Inventory >$99 <$5000	0.00	698.99	2,000.00	2,000.00	1,301.01	35 %
	300 Purchased Services	1,314.87	9,080.20	13,000.00	13,000.00	3,919.80	70 %
	341 City Bills (wtr,swr,garb)	278.65	2,229.20	2,700.00	2,700.00	470.80	83 %
	342 Utility-Electric	785.90	5,814.71	12,000.00	12,000.00	6,185.29	48 %
	343 Utility-Gas	625.00	1,462.40	2,000.00	2,000.00	537.60	73 %
	344 Telephone	163.96	1,319.85	2,000.00	2,000.00	680.15	66 %
	369 Repairs & Maintenance	550.00	1,701.52	3,000.00	3,000.00	1,298.48	57 %
	900 CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	**7,000.17**	**55,942.21**	**112,112.00**	**112,112.00**	**56,169.79**	**50 %**
460445	SWIMMING POOL						
	100 Regular Wages	68.26	3,725.15	2,080.00	2,080.00	-1,645.15	179 %
	111 Seasonal/Short Term/Temp	0.00	14,104.44	29,232.00	29,232.00	15,127.56	48 %
	118 Termination Pay	0.00	103.57	0.00	0.00	-103.57	*** %
	120 Overtime-Regular	224.00	370.75	773.00	773.00	402.25	48 %
	121 Overtime-Short Term/Temp	0.00	86.14	392.00	392.00	305.86	22 %
	141 Social Security	17.75	1,130.55	1,930.00	1,930.00	799.45	59 %
	142 Medicare	4.15	264.41	451.00	451.00	186.59	59 %
	143 PERS	25.05	359.91	129.00	129.00	-230.91	279 %
	145 Unemployment Insurance	1.31	82.67	140.00	140.00	57.33	59 %
	146 Workers' Compensation	6.87	1,067.32	1,731.00	1,731.00	663.68	62 %
	147 Insurance	118.13	557.73	290.00	290.00	-267.73	192 %
	200 Supplies	0.00	2,625.99	20,000.00	20,000.00	17,374.01	13 %
	300 Purchased Services	0.00	1,379.86	3,000.00	3,000.00	1,620.14	46 %
	341 City Bills (wtr,swr,garb)	749.40	7,089.70	6,000.00	6,000.00	-1,089.70	118 %
	342 Utility-Electric	44.84	2,573.03	6,000.00	6,000.00	3,426.97	43 %
	343 Utility-Gas	365.00	3,400.80	9,000.00	9,000.00	5,599.20	38 %
	344 Telephone	45.93	368.91	650.00	650.00	281.09	57 %
	369 Repairs & Maintenance	0.00	2,857.48	12,000.00	12,000.00	9,142.52	24 %
	900 CAPITAL OUTLAY	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	Account Total:	**1,670.69**	**42,148.41**	**158,798.00**	**158,798.00**	**116,649.59**	**27 %**
460465	HISTORIC SHELBY HIGH (MIDDLE)						
	120 Overtime-Regular	0.00	0.00	2,320.00	2,320.00	2,320.00	0 %
	141 Social Security	0.00	0.00	144.00	144.00	144.00	0 %
	142 Medicare	0.00	0.00	34.00	34.00	34.00	0 %
	143 PERS	0.00	0.00	199.00	199.00	199.00	0 %
	145 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	146 Workers' Compensation	0.00	0.00	115.00	115.00	115.00	0 %
	200 Supplies	3,745.36	3,745.36	0.00	0.00	-3,745.36	*** %
	300 Purchased Services	208.01	984.27	3,000.00	3,000.00	2,015.73	33 %
	341 City Bills (wtr,swr,garb)	278.65	2,385.15	2,500.00	2,500.00	114.85	95 %
	342 Utility-Electric	230.76	1,837.42	1,500.00	1,500.00	-337.42	122 %
	343 Utility-Gas	1,566.80	3,821.60	9,000.00	9,000.00	5,178.40	42 %
	369 Repairs & Maintenance	75.42	1,136.12	2,500.00	2,500.00	1,363.88	45 %
	Account Total:	**6,105.00**	**13,909.92**	**21,322.00**	**21,322.00**	**7,412.08**	**65 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
460467 BITTERROOT SCHOOL						
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0 %**
Account Group Total:	**15,841.51**	**152,733.58**	**412,588.00**	**412,588.00**	**259,854.42**	**37 %**
470000 HOUSING, COMMUNITY & ECONOMIC						
470120 Community Improvements						
790 Grants and Contributions	7,766.18	13,156.14	953,954.00	953,954.00	940,797.86	1 %
Account Total:	**7,766.18**	**13,156.14**	**953,954.00**	**953,954.00**	**940,797.86**	**1 %**
470270 HOUSING & COMM DEVELOPMENT						
300 Purchased Services	0.00	47.00	7,500.00	7,500.00	7,453.00	1 %
Account Total:	**0.00**	**47.00**	**7,500.00**	**7,500.00**	**7,453.00**	**1 %**
Account Group Total:	**7,766.18**	**13,203.14**	**961,454.00**	**961,454.00**	**948,250.86**	**1 %**
480000 CONSERVATION AND NATURAL RESOURCES						
480100 RECYLING PROGRAM						
200 Supplies	0.00	347.00	7,000.00	7,000.00	6,653.00	5 %
Account Total:	**0.00**	**347.00**	**7,000.00**	**7,000.00**	**6,653.00**	**5 %**
Account Group Total:	**0.00**	**347.00**	**7,000.00**	**7,000.00**	**6,653.00**	**5 %**
490000 OTHER PAYMENTS						
490524 INTERFUND LOAN GENERAL FROM SEWER FUND						
610 Principal	0.00	75,892.96	75,894.00	75,894.00	1.04	100 %
620 Interest	0.00	12,556.00	12,556.00	12,556.00	0.00	100 %
Account Total:	**0.00**	**88,448.96**	**88,450.00**	**88,450.00**	**1.04**	**100 %**
490525 MDOT LOAN IND PARK TRACKAGE						
610 Principal	0.00	0.00	13,483.00	13,483.00	13,483.00	0 %
Account Total:	**0.00**	**0.00**	**13,483.00**	**13,483.00**	**13,483.00**	**0 %**
490527 USDA LOAN FIREHALL IMPR						
610 Principal	1,371.47	10,971.76	11,668.00	11,668.00	696.24	94 %
620 Interest	231.53	1,852.24	7,658.00	7,658.00	5,805.76	24 %
Account Total:	**1,603.00**	**12,824.00**	**19,326.00**	**19,326.00**	**6,502.00**	**66 %**
Account Group Total:	**1,603.00**	**101,272.96**	**121,259.00**	**121,259.00**	**19,986.04**	**84 %**
510000 MISCELLANEOUS						
510302 CONSULTANT SERVICES						
350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0 %**
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	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 %**
Account Group Total:	**0.00**	**15,000.00**	**17,500.00**	**17,500.00**	**2,500.00**	**86 %**
Fund Total:	**107,334.83**	**897,374.88**	**2,632,135.00**	**2,632,135.00**	**1,734,760.12**	**34 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2190 COMPREHENSIVE LIABILITY						
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	14,323.19	13,135.00	13,135.00	-1,188.19	109 %
815 Insurance Deductible	187.50	718.84	1,000.00	1,000.00	281.16	72 %
Account Total:	**187.50**	**15,042.03**	**14,135.00**	**14,135.00**	**-907.03**	**106 %**
Account Group Total:	**187.50**	**15,042.03**	**14,135.00**	**14,135.00**	**-907.03**	**106 %**
Fund Total:	**187.50**	**15,042.03**	**14,135.00**	**14,135.00**	**-907.03**	**106 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
490000 OTHER PAYMENTS						
490211 USDA RD-2015 MULTIMODAL						
620 Interest	0.00	36,852.00	36,852.00	36,852.00	0.00	100 %
Account Total:	**0.00**	**36,852.00**	**36,852.00**	**36,852.00**	**0.00**	**100 %**
490533 CHS TEDTIFD						
610 Principal	0.00	44,845.02	44,846.00	44,846.00	0.98	100 %
620 Interest	0.00	19,302.10	19,302.00	19,302.00	-0.10	100 %
Account Total:	**0.00**	**64,147.12**	**64,148.00**	**64,148.00**	**0.88**	**100 %**
Account Group Total:	**0.00**	**100,999.12**	**101,000.00**	**101,000.00**	**0.88**	**100 %**
Fund Total:	**0.00**	**100,999.12**	**101,000.00**	**101,000.00**	**0.88**	**100 %**
2320 ECONOMIC DEVELOPMENT						
470000 HOUSING, COMMUNITY & ECONOMIC						
470300 ECONOMIC DEVELOPMENT						
790 Grants and Contributions	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 %**
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	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
Account Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0 %**
2372 PERMISSIVE MEDICAL LEVY						
520000 OTHER FINANCING USES						
521000 INTERFUND OPERATING TRANSFERS OUT						
823 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0 %**
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
460000 CULTURE AND RECREATION						
460446 GOLF COURSE						
900 CAPITAL OUTLAY	0.00	0.00	42,000.00	42,000.00	42,000.00	0 %
Account Total:	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**0 %**
2396 REC FACILITIES PASS (DONATIONS)						
510000 MISCELLANEOUS						
510300 OTHER UNALLOCATED COSTS						
300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0 %**
2399 REVOLVING LOAN						
470000 HOUSING, COMMUNITY & ECONOMIC						

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2399 REVOLVING LOAN						
470320 ECONOMIC DEVELOPMENT LOANS						
755 Revolving Loan Fund	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
Account Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0 %**
2400 STREET LIGHTING DISTRICT NO. 35						
410000 GENERAL GOVERNMENT						
411860 SPECIAL IMPROVEMENT ASSESSMENTS						
540 Street Lighting District No. 35 (city	0.00	2,415.77	5,000.00	5,000.00	2,584.23	48 %
Account Total:	**0.00**	**2,415.77**	**5,000.00**	**5,000.00**	**2,584.23**	**48 %**
Account Group Total:	**0.00**	**2,415.77**	**5,000.00**	**5,000.00**	**2,584.23**	**48 %**
430000 PUBLIC WORKS						
430263 STREET LIGHTING						
100 Regular Wages	215.44	1,831.88	2,801.00	2,801.00	969.12	65 %
141 Social Security	12.84	109.39	173.00	173.00	63.61	63 %
142 Medicare	3.01	25.58	41.00	41.00	15.42	62 %
143 PERS	18.46	156.97	240.00	240.00	83.03	65 %
145 Unemployment Insurance	0.96	8.15	13.00	13.00	4.85	63 %
146 Workers' Compensation	2.64	22.33	34.00	34.00	11.67	66 %
147 Insurance	60.37	483.14	725.00	725.00	241.86	67 %
200 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
342 Utility-Electric	3,873.66	30,989.30	55,000.00	55,000.00	24,010.70	56 %
Account Total:	**4,187.38**	**33,626.74**	**62,124.00**	**62,124.00**	**28,497.26**	**54 %**
Account Group Total:	**4,187.38**	**33,626.74**	**62,124.00**	**62,124.00**	**28,497.26**	**54 %**
Fund Total:	**4,187.38**	**36,042.51**	**67,124.00**	**67,124.00**	**31,081.49**	**54 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
430000 PUBLIC WORKS						
430200 ROAD & STREET MAINTENANCE						
100 Regular Wages	430.88	4,751.67	8,510.00	8,510.00	3,758.33	56 %
118 Termination Pay	0.00	414.28	0.00	0.00	-414.28	*** %
120 Overtime-Regular	0.00	2,359.55	7,734.00	7,734.00	5,374.45	31 %
121 Overtime-Short Term/Temp	0.00	195.75	0.00	0.00	-195.75	*** %
141 Social Security	25.67	441.28	1,006.00	1,006.00	564.72	44 %
142 Medicare	6.00	103.22	235.00	235.00	131.78	44 %
143 PERS	36.94	644.99	1,392.00	1,392.00	747.01	46 %
145 Unemployment Insurance	1.94	34.80	73.00	73.00	38.20	48 %
146 Workers' Compensation	5.24	272.08	666.00	666.00	393.92	41 %
147 Insurance	120.78	1,353.84	2,609.00	2,609.00	1,255.16	52 %
200 Supplies	250.45	6,911.54	7,000.00	7,000.00	88.46	99 %
215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500 STREET MAINTENANCE DISTRICT NO. 1						
230 Fuel	0.00	774.32	1,000.00	1,000.00	225.68	77 %
300 Purchased Services	57.50	57.50	8,000.00	8,000.00	7,942.50	1 %
400 Gravel/Asphalt/Oil	0.00	2,245.80	50,000.00	50,000.00	47,754.20	4 %
900 CAPITAL OUTLAY	0.00	586,703.13	725,000.00	725,000.00	138,296.87	81 %
Account Total:	**935.40**	**607,263.75**	**818,225.00**	**818,225.00**	**210,961.25**	**74 %**
Account Group Total:	**935.40**	**607,263.75**	**818,225.00**	**818,225.00**	**210,961.25**	**74 %**
Fund Total:	**935.40**	**607,263.75**	**818,225.00**	**818,225.00**	**210,961.25**	**74 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
490000 OTHER PAYMENTS						
490528 2012 SIDEWALK SID						
300 Purchased Services	0.00	350.00	350.00	350.00	0.00	100 %
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
620 Interest	0.00	4,593.75	9,708.00	9,708.00	5,114.25	47 %
Account Total:	**0.00**	**4,943.75**	**50,058.00**	**50,058.00**	**45,114.25**	**10 %**
Account Group Total:	**0.00**	**4,943.75**	**50,058.00**	**50,058.00**	**45,114.25**	**10 %**
Fund Total:	**0.00**	**4,943.75**	**50,058.00**	**50,058.00**	**45,114.25**	**10 %**
2600 PARK MAINTENANCE DISTRICT #1						
460000 CULTURE AND RECREATION						
460400 PARK & RECREATION SERVICES						
100 Regular Wages	215.44	1,831.81	2,801.00	2,801.00	969.19	65 %
141 Social Security	12.83	109.31	173.00	173.00	63.69	63 %
142 Medicare	3.00	25.60	41.00	41.00	15.40	62 %
143 PERS	18.46	156.96	240.00	240.00	83.04	65 %
145 Unemployment Insurance	0.98	8.27	13.00	13.00	4.73	64 %
146 Workers' Compensation	2.62	22.33	34.00	34.00	11.67	66 %
147 Insurance	60.39	483.06	725.00	725.00	241.94	67 %
200 Supplies	0.00	4,200.00	18,000.00	18,000.00	13,800.00	23 %
215 Inventory >$99 <$5000	0.00	0.00	97.00	97.00	97.00	0 %
900 CAPITAL OUTLAY	0.00	19,730.00	65,000.00	65,000.00	45,270.00	30 %
950 Construction	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
Account Total:	**313.72**	**26,567.34**	**162,124.00**	**162,124.00**	**135,556.66**	**16 %**
Account Group Total:	**313.72**	**26,567.34**	**162,124.00**	**162,124.00**	**135,556.66**	**16 %**
Fund Total:	**313.72**	**26,567.34**	**162,124.00**	**162,124.00**	**135,556.66**	**16 %**

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	19,000.00	19,000.00	19,000.00	0 %
Account Total:	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0 %**
2920 TRAILS GRANT						
460000 CULTURE AND RECREATION						
460443 Walking Trail						
200 Supplies	206.49	5,674.07	0.00	0.00	-5,674.07	*** %
300 Purchased Services	0.00	1,350.00	0.00	0.00	-1,350.00	*** %
900 CAPITAL OUTLAY	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
950 Construction	0.00	0.00	76,000.00	76,000.00	76,000.00	0 %
Account Total:	**206.49**	**10,274.07**	**76,000.00**	**76,000.00**	**65,725.93**	**14 %**
Account Group Total:	**206.49**	**10,274.07**	**76,000.00**	**76,000.00**	**65,725.93**	**14 %**
Fund Total:	**206.49**	**10,274.07**	**76,000.00**	**76,000.00**	**65,725.93**	**14 %**
2936 WILLIAMSON BLDG RENOVATIONS						
460000 CULTURE AND RECREATION						
460463 WILLIAMSON BUILDING						
200 Supplies	18.20	675.81	2,000.00	2,000.00	1,324.19	34 %
300 Purchased Services	310.00	2,050.00	2,500.00	2,500.00	450.00	82 %
341 City Bills (wtr,swr,garb)	478.20	3,817.97	5,800.00	5,800.00	1,982.03	66 %
342 Utility-Electric	367.04	3,052.41	4,500.00	4,500.00	1,447.59	68 %
343 Utility-Gas	797.60	3,059.20	4,600.00	4,600.00	1,540.80	67 %
369 Repairs & Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
Account Total:	**1,971.04**	**12,655.39**	**26,400.00**	**26,400.00**	**13,744.61**	**48 %**
Account Group Total:	**1,971.04**	**12,655.39**	**26,400.00**	**26,400.00**	**13,744.61**	**48 %**
Fund Total:	**1,971.04**	**12,655.39**	**26,400.00**	**26,400.00**	**13,744.61**	**48 %**
3035 2006 FIRE HALL G.O.B.						
490000 OTHER PAYMENTS						
490100 GENERAL OBLIGATION BONDS						
610 Principal	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
620 Interest	0.00	5,762.50	11,525.00	11,525.00	5,762.50	50 %
Account Total:	**0.00**	**5,762.50**	**96,525.00**	**96,525.00**	**90,762.50**	**6 %**
Account Group Total:	**0.00**	**5,762.50**	**96,525.00**	**96,525.00**	**90,762.50**	**6 %**
Fund Total:	**0.00**	**5,762.50**	**96,525.00**	**96,525.00**	**90,762.50**	**6 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,837.50	11,000.00	11,000.00	6,162.50	44 %
Account Total:	**0.00**	**4,837.50**	**11,000.00**	**11,000.00**	**6,162.50**	**44 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	902.96	7,456.39	11,249.00	11,249.00	3,792.61	66 %
120 Overtime-Regular	0.00	29.45	45.00	45.00	15.55	65 %
141 Social Security	44.03	369.27	700.00	700.00	330.73	53 %
142 Medicare	10.31	86.38	164.00	164.00	77.62	53 %
143 PERS	77.38	641.52	968.00	968.00	326.48	66 %
145 Unemployment Insurance	4.06	33.66	51.00	51.00	17.34	66 %
146 Workers' Compensation	3.73	30.89	47.00	47.00	16.11	66 %
147 Insurance	271.78	2,173.96	3,262.00	3,262.00	1,088.04	67 %
350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**1,314.25**	**10,821.52**	**17,486.00**	**17,486.00**	**6,664.48**	**62 %**
Account Group Total:	**1,314.25**	**15,659.02**	**28,486.00**	**28,486.00**	**12,826.98**	**55 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
Account Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
Account Group Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
430000 PUBLIC WORKS						
430500 WATER OPERATING						
100 Regular Wages	7,302.20	70,553.28	122,250.00	122,250.00	51,696.72	58 %
118 Termination Pay	1,981.74	2,350.02	177.00	177.00	-2,173.02	*** %
120 Overtime-Regular	569.52	4,556.64	7,734.00	7,734.00	3,177.36	59 %
141 Social Security	601.39	4,680.23	8,063.00	8,063.00	3,382.77	58 %
142 Medicare	140.64	1,094.58	1,886.00	1,886.00	791.42	58 %
143 PERS	844.42	6,621.79	11,137.00	11,137.00	4,515.21	59 %
145 Unemployment Insurance	44.33	348.56	586.00	586.00	237.44	59 %
146 Workers' Compensation	481.49	4,987.02	9,043.00	9,043.00	4,055.98	55 %
147 Insurance	2,997.42	27,513.91	44,358.00	44,358.00	16,844.09	62 %
200 Supplies	3,156.03	47,918.23	80,000.00	80,000.00	32,081.77	60 %
220 Clothing Allowance (1/4)	0.00	176.70	455.00	455.00	278.30	39 %
230 Fuel	913.85	10,093.72	16,000.00	16,000.00	5,906.28	63 %
260 Safety Equipment (1/4)	0.00	276.37	1,500.00	1,500.00	1,223.63	18 %
300 Purchased Services	1,709.99	6,780.06	30,000.00	30,000.00	23,219.94	23 %
323 GPS Mapping	0.00	425.00	3,500.00	3,500.00	3,075.00	12 %
341 City Bills (wtr,swr,garb)	46.00	473.39	395.00	395.00	-78.39	120 %
342 Utility-Electric	4,350.47	34,457.79	65,000.00	65,000.00	30,542.21	53 %
343 Utility-Gas	566.50	1,926.80	4,250.00	4,250.00	2,323.20	45 %
344 Telephone	210.04	1,671.49	2,300.00	2,300.00	628.51	73 %
350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
369 Repairs & Maintenance	0.00	635.00	20,000.00	20,000.00	19,365.00	3 %
370 Travel & Education	392.56	670.06	1,200.00	1,200.00	529.94	56 %
812 Bad Debt	0.00	0.00	131.00	131.00	131.00	0 %
950 Construction	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
Account Total:	**26,308.59**	**228,210.64**	**539,965.00**	**539,965.00**	**311,754.36**	**42 %**
430501 WATER OPERATING-CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
950 Construction	23,052.32	187,126.58	1,822,000.00	1,822,000.00	1,634,873.42	10 %
Account Total:	**23,052.32**	**187,126.58**	**1,842,000.00**	**1,842,000.00**	**1,654,873.42**	**10 %**
430511 WATER ADMIN-COUNCIL						
100 Regular Wages	826.10	7,434.90	11,716.00	11,716.00	4,281.10	63 %
141 Social Security	45.64	416.38	720.00	720.00	303.62	58 %
142 Medicare	10.67	97.35	168.00	168.00	70.65	58 %
143 PERS	38.58	327.93	1,004.00	1,004.00	676.07	33 %
146 Workers' Compensation	3.41	30.67	48.00	48.00	17.33	64 %
147 Insurance	1,318.00	10,628.20	26,093.00	26,093.00	15,464.80	41 %
200 Supplies	0.00	553.73	200.00	200.00	-353.73	277 %
300 Purchased Services	0.00	198.30	400.00	400.00	201.70	50 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,242.40**	**19,687.46**	**40,649.00**	**40,649.00**	**20,961.54**	**48 %**
430512 WATER ADMIN-MAYOR						
100 Regular Wages	0.00	3.30	4,518.00	4,518.00	4,514.70	0 %
141 Social Security	0.00	0.22	280.00	280.00	279.78	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	387.00	387.00	387.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	4,349.00	4,349.00	4,349.00	0 %
200 Supplies	0.00	26.33	1,000.00	1,000.00	973.67	3 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
344 Telephone	4.74	37.92	350.00	350.00	312.08	11 %
370 Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
Account Total:	**4.74**	**105.27**	**11,769.00**	**11,769.00**	**11,663.73**	**1 %**
430513 WATER ADMIN-LEGAL SERVICES						
350 Professional Services	1,875.00	10,625.00	15,000.00	15,000.00	4,375.00	71 %
Account Total:	**1,875.00**	**10,625.00**	**15,000.00**	**15,000.00**	**4,375.00**	**71 %**
430514 NEWSLETTER (1/4)						
300 Purchased Services	0.00	72.20	400.00	400.00	327.80	18 %
310 Postage	85.61	339.64	600.00	600.00	260.36	57 %
Account Total:	**85.61**	**411.84**	**1,000.00**	**1,000.00**	**588.16**	**41 %**
430520 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	96.40	300.00	300.00	203.60	32 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	48.79	390.32	496.00	496.00	105.68	79 %
342 Utility-Electric	59.46	442.22	752.00	752.00	309.78	59 %
343 Utility-Gas	140.25	471.40	1,050.00	1,050.00	578.60	45 %
390 Other Contracted Services	70.00	530.00	1,700.00	1,700.00	1,170.00	31 %
Account Total:	**318.50**	**1,930.34**	**4,598.00**	**4,598.00**	**2,667.66**	**42 %**

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 WATER CUSTOMER ACCOUNTING & COLLECTION							
100	Regular Wages	5,381.36	43,917.35	64,329.00	64,329.00	20,411.65	68 %
118	Termination Pay	0.00	589.49	0.00	0.00	-589.49	*** %
120	Overtime-Regular	112.40	2,196.02	4,443.00	4,443.00	2,246.98	49 %
141	Social Security	327.34	2,783.20	4,258.00	4,258.00	1,474.80	65 %
142	Medicare	76.55	650.90	996.00	996.00	345.10	65 %
143	PERS	470.81	4,002.40	5,894.00	5,894.00	1,891.60	68 %
145	Unemployment Insurance	24.73	210.20	309.00	309.00	98.80	68 %
146	Workers' Compensation	47.25	414.79	623.00	623.00	208.21	67 %
147	Insurance	1,418.19	12,047.18	17,395.00	17,395.00	5,347.82	69 %
200	Supplies	215.15	1,510.79	2,100.00	2,100.00	589.21	72 %
215	Inventory >$99 <$5000	40.00	1,038.83	1,500.00	1,500.00	461.17	69 %
300	Purchased Services	588.10	4,357.03	10,000.00	10,000.00	5,642.97	44 %
310	Postage	123.05	1,020.71	2,000.00	2,000.00	979.29	51 %
344	Telephone	31.02	250.84	600.00	600.00	349.16	42 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel & Education	0.00	535.05	850.00	850.00	314.95	63 %
	Account Total:	**8,855.95**	**75,524.78**	**116,297.00**	**116,297.00**	**40,772.22**	**65 %**
	Account Group Total:	**62,743.11**	**523,621.91**	**2,571,278.00**	**2,571,278.00**	**2,047,656.09**	**20 %**
490000 OTHER PAYMENTS							
490200 REVENUE BONDS							
610	Principal	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %
	Account Total:	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0 %**
490201 SRF REV BOND-1991&1994 WASTEWATER							
610	Principal	0.00	66,000.00	66,000.00	66,000.00	0.00	100 %
620	Interest	0.00	1,670.00	1,670.00	1,670.00	0.00	100 %
	Account Total:	**0.00**	**67,670.00**	**67,670.00**	**67,670.00**	**0.00**	**100 %**
490203 SRF REV BOND-2001 WASTEWATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	3,650.00	3,650.00	3,650.00	0.00	100 %
	Account Total:	**0.00**	**45,650.00**	**45,650.00**	**45,650.00**	**0.00**	**100 %**
490204 SRF REV BOND-2003 WRF WATER							
610	Principal	0.00	42,000.00	42,000.00	42,000.00	0.00	100 %
620	Interest	0.00	6,243.75	6,245.00	6,245.00	1.25	100 %
	Account Total:	**0.00**	**48,243.75**	**48,245.00**	**48,245.00**	**1.25**	**100 %**
490205 SRF REV BOND-MT ESSENTIAL FREIGHT RAIL (MDOT)							
610	Principal	0.00	378,000.00	47,000.00	47,000.00	-331,000.00	804 %
620	Interest	0.00	8,701.38	8,247.00	8,247.00	-454.38	106 %
	Account Total:	**0.00**	**386,701.38**	**55,247.00**	**55,247.00**	**-331,454.38**	**700 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY						
490206 SRF REV BOND-2008 DNRC WATER						
610 Principal	0.00	325,000.00	24,000.00	24,000.00	-301,000.00	*** %
620 Interest	0.00	9,278.35	8,773.00	8,773.00	-505.35	106 %
Account Total:	**0.00**	**334,278.35**	**32,773.00**	**32,773.00**	**-301,505.35**	***** %**
490207 SRF REV BOND-2008 DNRC2 WATER						
610 Principal	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
620 Interest	0.00	2,910.00	2,910.00	2,910.00	0.00	100 %
Account Total:	**0.00**	**10,910.00**	**10,910.00**	**10,910.00**	**0.00**	**100 %**
490209 SRF REV BOND-2010 WATER						
610 Principal	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
620 Interest	0.00	1,582.50	1,583.00	1,583.00	0.50	100 %
Account Total:	**0.00**	**17,582.50**	**17,583.00**	**17,583.00**	**0.50**	**100 %**
490210 SRF REV BOND-2010 WATER						
610 Principal	0.00	897,000.00	57,000.00	57,000.00	-840,000.00	*** %
620 Interest	0.00	28,030.00	26,490.00	26,490.00	-1,540.00	106 %
Account Total:	**0.00**	**925,030.00**	**83,490.00**	**83,490.00**	**-841,540.00**	***** %**
490211 USDA RD-2015 MULTIMODAL						
610 Principal	0.00	51,404.00	51,404.00	51,404.00	0.00	100 %
620 Interest	0.00	111,434.00	135,854.00	135,854.00	24,420.00	82 %
Account Total:	**0.00**	**162,838.00**	**187,258.00**	**187,258.00**	**24,420.00**	**87 %**
Account Group Total:	**0.00**	**1,998,903.98**	**2,048,826.00**	**2,048,826.00**	**49,922.02**	**98 %**
510000 MISCELLANEOUS						
510320 TRI-CITY EQUIPMENT INTERLOCAL						
560 Contribution to Equipment Interlocal	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	14,323.19	14,317.00	14,317.00	-6.19	100 %
815 Insurance Deductible	187.50	718.84	1,000.00	1,000.00	281.16	72 %
Account Total:	**187.50**	**15,042.03**	**15,317.00**	**15,317.00**	**274.97**	**98 %**
Account Group Total:	**187.50**	**22,542.03**	**22,817.00**	**22,817.00**	**274.97**	**99 %**
Fund Total:	**69,154.86**	**2,600,006.94**	**4,731,407.00**	**4,731,407.00**	**2,131,400.06**	**55 %**
5310 SEWER UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,837.50	11,000.00	11,000.00	6,162.50	44 %
Account Total:	**0.00**	**4,837.50**	**11,000.00**	**11,000.00**	**6,162.50**	**44 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	902.96	7,456.42	11,249.00	11,249.00	3,792.58	66 %
120 Overtime-Regular	0.00	29.45	45.00	45.00	15.55	65 %
141 Social Security	44.03	369.27	700.00	700.00	330.73	53 %
142 Medicare	10.31	86.38	164.00	164.00	77.62	53 %
143 PERS	77.38	641.53	968.00	968.00	326.47	66 %
145 Unemployment Insurance	4.06	33.66	51.00	51.00	17.34	66 %
146 Workers' Compensation	3.73	30.89	47.00	47.00	16.11	66 %
147 Insurance	271.78	2,173.96	3,262.00	3,262.00	1,088.04	67 %
350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**1,314.25**	**10,821.56**	**17,486.00**	**17,486.00**	**6,664.44**	**62 %**
Account Group Total:	**1,314.25**	**15,659.06**	**28,486.00**	**28,486.00**	**12,826.94**	**55 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
Account Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
Account Group Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
430000 PUBLIC WORKS						
430600 SEWER OPERATING						
100 Regular Wages	5,485.90	55,183.21	94,458.00	94,458.00	39,274.79	58 %
118 Termination Pay	1,981.73	2,246.45	177.00	177.00	-2,069.45	*** %
120 Overtime-Regular	62.39	997.36	1,160.00	1,160.00	162.64	86 %
141 Social Security	465.23	3,573.37	5,933.00	5,933.00	2,359.63	60 %
142 Medicare	108.76	835.74	1,388.00	1,388.00	552.26	60 %
143 PERS	645.29	4,990.73	8,192.00	8,192.00	3,201.27	61 %
145 Unemployment Insurance	33.86	262.86	431.00	431.00	168.14	61 %
146 Workers' Compensation	308.09	3,642.45	6,659.00	6,659.00	3,016.55	55 %
147 Insurance	1,989.93	20,055.01	33,341.00	33,341.00	13,285.99	60 %
200 Supplies	353.64	6,605.28	16,000.00	16,000.00	9,394.72	41 %
220 Clothing Allowance (1/4)	0.00	176.72	455.00	455.00	278.28	39 %
230 Fuel	502.05	3,773.53	4,000.00	4,000.00	226.47	94 %
260 Safety Equipment (1/4)	0.00	276.36	700.00	700.00	423.64	39 %
300 Purchased Services	507.24	6,210.25	14,000.00	14,000.00	7,789.75	44 %
323 GPS Mapping	0.00	425.00	1,200.00	1,200.00	775.00	35 %
341 City Bills (wtr,swr,garb)	61.00	488.38	539.00	539.00	50.62	91 %
342 Utility-Electric	936.40	4,344.48	7,000.00	7,000.00	2,655.52	62 %
343 Utility-Gas	460.70	1,518.00	3,250.00	3,250.00	1,732.00	47 %
344 Telephone	194.42	1,553.05	2,500.00	2,500.00	946.95	62 %
369 Repairs & Maintenance	0.00	2,152.70	3,000.00	3,000.00	847.30	72 %
370 Travel & Education	392.56	1,316.76	1,600.00	1,600.00	283.24	82 %
812 Bad Debt	0.00	0.00	44.00	44.00	44.00	0 %
Account Total:	**14,489.19**	**120,627.69**	**206,027.00**	**206,027.00**	**85,399.31**	**59 %**

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430601	SEWER OPERATING-CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	131,055.00	110,000.00	110,000.00	-21,055.00	119 %
950	Construction	1,039.48	1,467,723.45	3,650,000.00	3,650,000.00	2,182,276.55	40 %
	Account Total:	**1,039.48**	**1,598,778.45**	**3,760,000.00**	**3,760,000.00**	**2,161,221.55**	**43 %**
430611	SEWER ADMIN-COUNCIL						
100	Regular Wages	826.10	7,434.90	11,716.00	11,716.00	4,281.10	63 %
141	Social Security	45.64	416.38	720.00	720.00	303.62	58 %
142	Medicare	10.67	97.35	168.00	168.00	70.65	58 %
143	PERS	38.58	327.93	1,004.00	1,004.00	676.07	33 %
146	Workers' Compensation	3.41	30.67	48.00	48.00	17.33	64 %
147	Insurance	1,318.00	10,628.20	26,093.00	26,093.00	15,464.80	41 %
200	Supplies	0.00	553.74	200.00	200.00	-353.74	277 %
300	Purchased Services	0.00	198.30	400.00	400.00	201.70	50 %
370	Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	**2,242.40**	**19,687.47**	**40,649.00**	**40,649.00**	**20,961.53**	**48 %**
430612	SEWER ADMIN-MAYOR						
100	Regular Wages	0.00	3.30	4,518.00	4,518.00	4,514.70	0 %
141	Social Security	0.00	0.22	280.00	280.00	279.78	0 %
142	Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143	PERS	0.00	0.00	387.00	387.00	387.00	0 %
146	Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147	Insurance	0.00	0.00	4,349.00	4,349.00	4,349.00	0 %
200	Supplies	0.00	26.33	500.00	500.00	473.67	5 %
300	Purchased Services	0.00	0.00	250.00	250.00	250.00	0 %
344	Telephone	4.74	37.92	350.00	350.00	312.08	11 %
370	Travel & Education	0.00	37.50	300.00	300.00	262.50	13 %
	Account Total:	**4.74**	**105.27**	**11,019.00**	**11,019.00**	**10,913.73**	**1 %**
430613	SEWER ADMIN-LEGAL SERVICES						
350	Professional Services	1,875.00	10,625.00	15,000.00	15,000.00	4,375.00	71 %
	Account Total:	**1,875.00**	**10,625.00**	**15,000.00**	**15,000.00**	**4,375.00**	**71 %**
430614	NEWSLETTER (1/4)						
300	Purchased Services	0.00	72.21	400.00	400.00	327.79	18 %
310	Postage	85.60	339.64	600.00	600.00	260.36	57 %
	Account Total:	**85.60**	**411.85**	**1,000.00**	**1,000.00**	**588.15**	**41 %**
430620	NEW CITY HALL-OPERATIONS						
200	Supplies	0.00	96.41	300.00	300.00	203.59	32 %
300	Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341	City Bills (wtr,swr,garb)	48.79	390.27	495.00	495.00	104.73	79 %
342	Utility-Electric	59.46	442.22	752.00	752.00	309.78	59 %
343	Utility-Gas	140.25	471.40	1,050.00	1,050.00	578.60	45 %
390	Other Contracted Services	70.00	530.00	1,440.00	1,440.00	910.00	37 %
	Account Total:	**318.50**	**1,930.30**	**4,337.00**	**4,337.00**	**2,406.70**	**45 %**

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	4,950.48	39,502.26	58,728.00	58,728.00	19,225.74	67 %
	118 Termination Pay	0.00	221.06	0.00	0.00	-221.06	*** %
	120 Overtime-Regular	112.40	2,196.02	4,443.00	4,443.00	2,246.98	49 %
	141 Social Security	301.67	2,501.12	3,912.00	3,912.00	1,410.88	64 %
	142 Medicare	70.54	584.90	915.00	915.00	330.10	64 %
	143 PERS	433.87	3,592.40	5,414.00	5,414.00	1,821.60	66 %
	145 Unemployment Insurance	22.77	188.64	284.00	284.00	95.36	66 %
	146 Workers' Compensation	42.01	356.48	555.00	555.00	198.52	64 %
	147 Insurance	1,297.42	10,779.51	15,946.00	15,946.00	5,166.49	68 %
	200 Supplies	215.14	1,193.96	2,100.00	2,100.00	906.04	57 %
	215 Inventory >$99 <$5000	40.00	1,038.83	1,500.00	1,500.00	461.17	69 %
	300 Purchased Services	588.14	4,357.14	11,000.00	11,000.00	6,642.86	40 %
	310 Postage	123.06	1,020.75	1,600.00	1,600.00	579.25	64 %
	344 Telephone	31.02	250.84	400.00	400.00	149.16	63 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel & Education	0.00	151.37	850.00	850.00	698.63	18 %
	Account Total:	**8,228.52**	**67,935.28**	**109,147.00**	**109,147.00**	**41,211.72**	**62 %**
	Account Group Total:	**28,283.43**	**1,820,101.31**	**4,147,179.00**	**4,147,179.00**	**2,327,077.69**	**44 %**
490000	OTHER PAYMENTS						
490203	SRF REV BOND-2001 WASTEWATER						
	610 Principal	0.00	33,000.00	33,000.00	33,000.00	0.00	100 %
	620 Interest	0.00	840.00	840.00	840.00	0.00	100 %
	Account Total:	**0.00**	**33,840.00**	**33,840.00**	**33,840.00**	**0.00**	**100 %**
490208	SRF REV BOND-2010 WASTEWATER						
	610 Principal	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	620 Interest	0.00	16,611.25	22,894.00	22,894.00	6,282.75	73 %
	Account Total:	**0.00**	**66,611.25**	**72,894.00**	**72,894.00**	**6,282.75**	**91 %**
490211	USDA RD-2015 MULTIMODAL						
	610 Principal	0.00	22,078.00	22,078.00	22,078.00	0.00	100 %
	620 Interest	0.00	45,914.00	58,336.00	58,336.00	12,422.00	79 %
	Account Total:	**0.00**	**67,992.00**	**80,414.00**	**80,414.00**	**12,422.00**	**85 %**
490212	SRF REV BOND-2017 WASTEWATER						
	610 Principal	0.00	35,000.00	42,000.00	42,000.00	7,000.00	83 %
	620 Interest	0.00	18,373.89	24,000.00	24,000.00	5,626.11	77 %
	Account Total:	**0.00**	**53,373.89**	**66,000.00**	**66,000.00**	**12,626.11**	**81 %**
	Account Group Total:	**0.00**	**221,817.14**	**253,148.00**	**253,148.00**	**31,330.86**	**88 %**
510000	MISCELLANEOUS						
510320	TRI-CITY EQUIPMENT INTERLOCAL						
	560 Contribution to Equipment Interlocal	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 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	14,323.19	14,317.00	14,317.00	-6.19	100 %
815 Insurance Deductible	187.50	718.84	1,000.00	1,000.00	281.16	72 %
Account Total:	**187.50**	**15,042.03**	**15,317.00**	**15,317.00**	**274.97**	**98 %**
Account Group Total:	**187.50**	**22,542.03**	**22,817.00**	**22,817.00**	**274.97**	**99 %**
Fund Total:	**34,695.18**	**2,119,399.54**	**4,511,630.00**	**4,511,630.00**	**2,392,230.46**	**47 %**
5410 SOLID WASTE UTILITY						
410000 GENERAL GOVERNMENT						
410530 AUDIT (1/4)						
350 Professional Services	0.00	4,837.50	11,000.00	11,000.00	6,162.50	44 %
Account Total:	**0.00**	**4,837.50**	**11,000.00**	**11,000.00**	**6,162.50**	**44 %**
411050 COMMUNITY DEVELOPMENT DIRECTOR						
100 Regular Wages	902.50	7,452.24	11,249.00	11,249.00	3,796.76	66 %
120 Overtime-Regular	0.00	28.85	45.00	45.00	16.15	64 %
141 Social Security	44.01	369.04	700.00	700.00	330.96	53 %
142 Medicare	10.30	86.32	164.00	164.00	77.68	53 %
143 PERS	77.34	641.10	968.00	968.00	326.90	66 %
145 Unemployment Insurance	4.06	33.65	51.00	51.00	17.35	66 %
146 Workers' Compensation	3.73	30.88	47.00	47.00	16.12	66 %
147 Insurance	271.64	2,173.82	3,262.00	3,262.00	1,088.18	67 %
Account Total:	**1,313.58**	**10,815.90**	**16,486.00**	**16,486.00**	**5,670.10**	**66 %**
Account Group Total:	**1,313.58**	**15,653.40**	**27,486.00**	**27,486.00**	**11,832.60**	**57 %**
420000 PUBLIC SAFETY						
420100 24/7 Dispatching Services						
300 Purchased Services	4,910.00	39,280.00	60,000.00	60,000.00	20,720.00	65 %
Account Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
Account Group Total:	**4,910.00**	**39,280.00**	**60,000.00**	**60,000.00**	**20,720.00**	**65 %**
430000 PUBLIC WORKS						
430811 SOLID WASTE ADMIN-COUNCIL						
100 Regular Wages	826.10	7,434.90	11,716.00	11,716.00	4,281.10	63 %
141 Social Security	45.64	416.38	720.00	720.00	303.62	58 %
142 Medicare	10.67	97.35	168.00	168.00	70.65	58 %
143 PERS	38.58	327.93	1,004.00	1,004.00	676.07	33 %
146 Workers' Compensation	3.41	30.67	48.00	48.00	17.33	64 %
147 Insurance	1,318.00	10,628.20	26,093.00	26,093.00	15,464.80	41 %
200 Supplies	0.00	553.74	200.00	200.00	-353.74	277 %
300 Purchased Services	0.00	198.30	400.00	400.00	201.70	50 %
370 Travel & Education	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	**2,242.40**	**19,687.47**	**40,649.00**	**40,649.00**	**20,961.53**	**48 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
430812 SOLID WASTE ADMIN-MAYOR						
100 Regular Wages	0.00	3.30	4,518.00	4,518.00	4,514.70	0 %
141 Social Security	0.00	0.22	280.00	280.00	279.78	0 %
142 Medicare	0.00	0.00	66.00	66.00	66.00	0 %
143 PERS	0.00	0.00	387.00	387.00	387.00	0 %
146 Workers' Compensation	0.00	0.00	19.00	19.00	19.00	0 %
147 Insurance	0.00	0.00	4,349.00	4,349.00	4,349.00	0 %
200 Supplies	0.00	26.34	1,000.00	1,000.00	973.66	3 %
300 Purchased Services	0.00	0.00	500.00	500.00	500.00	0 %
344 Telephone	4.74	37.92	350.00	350.00	312.08	11 %
370 Travel & Education	0.00	37.50	600.00	600.00	562.50	6 %
Account Total:	**4.74**	**105.28**	**12,069.00**	**12,069.00**	**11,963.72**	**1 %**
430813 SOLID WASTE ADMIN-LEGAL SERVICES						
350 Professional Services	1,875.00	10,625.00	15,000.00	15,000.00	4,375.00	71 %
Account Total:	**1,875.00**	**10,625.00**	**15,000.00**	**15,000.00**	**4,375.00**	**71 %**
430814 NEWSLETTER (1/4)						
300 Purchased Services	0.00	72.21	400.00	400.00	327.79	18 %
310 Postage	85.60	339.64	600.00	600.00	260.36	57 %
Account Total:	**85.60**	**411.85**	**1,000.00**	**1,000.00**	**588.15**	**41 %**
430820 NEW CITY HALL-OPERATIONS						
200 Supplies	0.00	96.41	300.00	300.00	203.59	32 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	0 %
341 City Bills (wtr,swr,garb)	48.79	390.32	495.00	495.00	104.68	79 %
342 Utility-Electric	59.46	442.19	752.00	752.00	309.81	59 %
343 Utility-Gas	140.25	471.40	1,050.00	1,050.00	578.60	45 %
390 Other Contracted Services	70.00	530.00	1,440.00	1,440.00	910.00	37 %
Account Total:	**318.50**	**1,930.32**	**4,337.00**	**4,337.00**	**2,406.68**	**45 %**
430830 GARBAGE COLLECTION						
100 Regular Wages	3,105.82	22,812.35	34,767.00	34,767.00	11,954.65	66 %
118 Termination Pay	0.00	3,624.92	0.00	0.00	-3,624.92	*** %
120 Overtime-Regular	144.95	673.04	1,547.00	1,547.00	873.96	44 %
141 Social Security	188.16	1,434.49	2,248.00	2,248.00	813.51	64 %
142 Medicare	43.99	335.47	526.00	526.00	190.53	64 %
143 PERS	278.59	2,323.31	3,112.00	3,112.00	788.69	75 %
145 Unemployment Insurance	14.64	121.99	163.00	163.00	41.01	75 %
146 Workers' Compensation	192.97	1,904.44	2,653.00	2,653.00	748.56	72 %
147 Insurance	1,174.32	7,386.22	14,496.00	14,496.00	7,109.78	51 %
200 Supplies	18,590.14	28,983.95	30,000.00	30,000.00	1,016.05	97 %
230 Fuel	541.00	5,862.56	8,000.00	8,000.00	2,137.44	73 %
260 Safety Equipment (1/4)	0.00	276.35	700.00	700.00	423.65	39 %
300 Purchased Services	468.82	8,108.48	10,000.00	10,000.00	1,891.52	81 %
323 GPS Mapping	0.00	425.00	1,000.00	1,000.00	575.00	43 %
341 City Bills (wtr,swr,garb)	61.00	435.89	507.00	507.00	71.11	86 %
342 Utility-Electric	159.25	971.85	1,800.00	1,800.00	828.15	54 %
343 Utility-Gas	460.70	1,518.00	2,600.00	2,600.00	1,082.00	58 %
344 Telephone	57.70	459.40	700.00	700.00	240.60	66 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY							
	Account Total:	**25,482.05**	**87,657.71**	**114,819.00**	**114,819.00**	**27,161.29**	**76 %**
430831	GARBAGE COLLECTION-CAPITAL OUTLAY						
	215 Inventory >$99 <$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 CAPITAL OUTLAY	25,955.60	25,955.60	40,000.00	40,000.00	14,044.40	65 %
	Account Total:	**25,955.60**	**25,955.60**	**45,000.00**	**45,000.00**	**19,044.40**	**58 %**
430840	LANDFILL						
	100 Regular Wages	9,923.57	91,239.63	150,712.00	150,712.00	59,472.37	61 %
	118 Termination Pay	1,981.73	2,246.45	177.00	177.00	-2,069.45	*** %
	120 Overtime-Regular	0.00	145.02	773.00	773.00	627.98	19 %
	141 Social Security	724.85	5,654.36	9,381.00	9,381.00	3,726.64	60 %
	142 Medicare	169.50	1,322.33	2,194.00	2,194.00	871.67	60 %
	143 PERS	1,020.28	8,007.84	12,980.00	12,980.00	4,972.16	62 %
	145 Unemployment Insurance	53.55	421.23	682.00	682.00	260.77	62 %
	146 Workers' Compensation	575.09	6,157.16	10,809.00	10,809.00	4,651.84	57 %
	147 Insurance	3,534.93	32,561.18	52,476.00	52,476.00	19,914.82	62 %
	200 Supplies	523.69	11,134.47	15,000.00	15,000.00	3,865.53	74 %
	220 Clothing Allowance (1/4)	0.00	176.72	455.00	455.00	278.28	39 %
	230 Fuel	805.40	9,284.76	14,000.00	14,000.00	4,715.24	66 %
	300 Purchased Services	285.00	4,612.52	7,000.00	7,000.00	2,387.48	66 %
	341 City Bills (wtr,swr,garb)	15.00	67.50	247.00	247.00	179.50	27 %
	342 Utility-Electric	444.47	736.31	1,026.00	1,026.00	289.69	72 %
	343 Utility-Gas	266.60	748.00	1,200.00	1,200.00	452.00	62 %
	344 Telephone	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	2,025.00	16,225.00	7,700.00	7,700.00	-8,525.00	211 %
	369 Repairs & Maintenance	0.00	380.00	7,000.00	7,000.00	6,620.00	5 %
	370 Travel & Education	0.00	0.00	500.00	500.00	500.00	0 %
	581 Landfill Trust Deposit with Trustee	16,004.00	16,004.00	16,000.00	16,000.00	-4.00	100 %
	812 Bad Debt	0.00	0.00	33.00	33.00	33.00	0 %
	Account Total:	**38,352.66**	**207,124.48**	**310,645.00**	**310,645.00**	**103,520.52**	**67 %**
430841	LANDFILL-CAPITAL OUTLAY						
	900 CAPITAL OUTLAY	0.00	0.00	349,000.00	349,000.00	349,000.00	0 %
	Account Total:	**0.00**	**0.00**	**349,000.00**	**349,000.00**	**349,000.00**	**0 %**
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION						
	100 Regular Wages	5,380.69	43,908.35	64,329.00	64,329.00	20,420.65	68 %
	118 Termination Pay	0.00	589.49	0.00	0.00	-589.49	*** %
	120 Overtime-Regular	112.40	2,196.02	4,443.00	4,443.00	2,246.98	49 %
	141 Social Security	327.30	2,782.72	4,258.00	4,258.00	1,475.28	65 %
	142 Medicare	76.54	650.77	996.00	996.00	345.23	65 %
	143 PERS	470.75	4,001.63	5,894.00	5,894.00	1,892.37	68 %
	145 Unemployment Insurance	24.73	210.15	309.00	309.00	98.85	68 %
	146 Workers' Compensation	47.23	414.61	623.00	623.00	208.39	67 %
	147 Insurance	1,417.88	12,043.75	17,395.00	17,395.00	5,351.25	69 %
	200 Supplies	215.14	1,510.79	2,100.00	2,100.00	589.21	72 %
	215 Inventory >$99 <$5000	40.00	1,038.83	2,031.00	2,031.00	992.17	51 %
	300 Purchased Services	588.14	5,875.12	12,500.00	12,500.00	6,624.88	47 %
	310 Postage	123.06	1,020.73	1,500.00	1,500.00	479.27	68 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE UTILITY						
344 Telephone	31.02	250.85	600.00	600.00	349.15	42 %
350 Professional Services	0.00	0.00	7,085.00	7,085.00	7,085.00	0 %
370 Travel & Education	0.00	151.37	850.00	850.00	698.63	18 %
Account Total:	**8,854.88**	**76,645.18**	**124,913.00**	**124,913.00**	**48,267.82**	**61 %**
Account Group Total:	**103,171.43**	**430,142.89**	**1,017,432.00**	**1,017,432.00**	**587,289.11**	**42 %**
490000 OTHER PAYMENTS						
490521 CATERPILLAR LOAN						
610 Principal	0.00	47,875.88	48,175.00	48,175.00	299.12	99 %
Account Total:	**0.00**	**47,875.88**	**48,175.00**	**48,175.00**	**299.12**	**99 %**
490529 LOAN FROM PERMISSIVE FUND						
610 Principal	0.00	0.00	9,613.00	9,613.00	9,613.00	0 %
620 Interest	0.00	0.00	1,667.00	1,667.00	1,667.00	0 %
Account Total:	**0.00**	**0.00**	**11,280.00**	**11,280.00**	**11,280.00**	**0 %**
490530 LOAN FROM STREET MAINT FUND						
610 Principal	0.00	0.00	20,237.00	20,237.00	20,237.00	0 %
620 Interest	0.00	0.00	3,510.00	3,510.00	3,510.00	0 %
Account Total:	**0.00**	**0.00**	**23,747.00**	**23,747.00**	**23,747.00**	**0 %**
490531 2015 GARBAGE TRUCK (FREIGHTLINER)						
610 Principal	0.00	41,398.02	39,791.00	39,791.00	-1,607.02	104 %
620 Interest	0.00	2,965.24	4,573.00	4,573.00	1,607.76	65 %
Account Total:	**0.00**	**44,363.26**	**44,364.00**	**44,364.00**	**0.74**	**100 %**
Account Group Total:	**0.00**	**92,239.14**	**127,566.00**	**127,566.00**	**35,326.86**	**72 %**
510000 MISCELLANEOUS						
510330 COMPREHENSIVE LIABILITY INSURANCE						
510 Insur-Liab/Prop/Auto Physical Dmg	0.00	14,323.19	14,317.00	14,317.00	-6.19	100 %
815 Insurance Deductible	187.50	718.84	1,000.00	1,000.00	281.16	72 %
Account Total:	**187.50**	**15,042.03**	**15,317.00**	**15,317.00**	**274.97**	**98 %**
Account Group Total:	**187.50**	**15,042.03**	**15,317.00**	**15,317.00**	**274.97**	**98 %**
Fund Total:	**109,582.51**	**592,357.46**	**1,247,801.00**	**1,247,801.00**	**655,443.54**	**47 %**
5720 STORM DRAINAGE						
430000 PUBLIC WORKS						
430246 STORM DRAINAGE						
950 Construction	7,414.50	1,196,300.27	4,016,470.00	4,016,470.00	2,820,169.73	30 %
Account Total:	**7,414.50**	**1,196,300.27**	**4,016,470.00**	**4,016,470.00**	**2,820,169.73**	**30 %**
Account Group Total:	**7,414.50**	**1,196,300.27**	**4,016,470.00**	**4,016,470.00**	**2,820,169.73**	**30 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5720 STORM DRAINAGE						
490000 OTHER PAYMENTS						
490213 SRF-14704 Rev Bond-Stormwater						
610 Principal	0.00	87,000.00	80,000.00	80,000.00	-7,000.00	109 %
620 Interest	0.00	26,672.36	105,000.00	105,000.00	78,327.64	25 %
Account Total:	**0.00**	**113,672.36**	**185,000.00**	**185,000.00**	**71,327.64**	**61 %**
Account Group Total:	**0.00**	**113,672.36**	**185,000.00**	**185,000.00**	**71,327.64**	**61 %**
Fund Total:	**7,414.50**	**1,309,972.63**	**4,201,470.00**	**4,201,470.00**	**2,891,497.37**	**31 %**
7060 SHELBY ENERGY SHARE						
450000 SOCIAL & ECONOMIC SERVICES						
450138 ENERGY SHARE						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
7061 LOCAL DISASTER RELIEF						
420000 PUBLIC SAFETY						
420760 LOCAL DISASTER RELIEF						
710 Direct Relief	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Account Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
410000 GENERAL GOVERNMENT						
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE						
800 Specialty License Plate	0.00	20,160.00	22,000.00	22,000.00	1,840.00	92 %
Account Total:	**0.00**	**20,160.00**	**22,000.00**	**22,000.00**	**1,840.00**	**92 %**
Account Group Total:	**0.00**	**20,160.00**	**22,000.00**	**22,000.00**	**1,840.00**	**92 %**
Fund Total:	**0.00**	**20,160.00**	**22,000.00**	**22,000.00**	**1,840.00**	**92 %**
Grand Total:	**335,983.41**	**8,358,821.91**	**19,148,034.00**	**19,148,034.00**	**10,789,212.09**	**44 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	-515.45	360,035.63	495,000.00	134,964.37	73 %
311021	Mobile Home-Current	0.00	46.25	2,500.00	2,453.75	2 %
311022	Pers Prop-Current	0.00	13,907.61	15,000.00	1,092.39	93 %
311040	Centrally Assessed	0.00	30,169.60	48,000.00	17,830.40	63 %
311510	Real Prop-Delinquent	4,085.83	69,712.47	80,000.00	10,287.53	87 %
311521	Mobile Home-Delinquent	168.94	1,553.06	1,200.00	-353.06	129 %
311522	Pers Prop-Delinquent	0.00	6,019.74	400.00	-5,619.74	*** %
312000	Pen & Int on Delinq & Protested Taxes	97.41	1,373.23	2,000.00	626.77	69 %
314140	Local Option Tax	9,378.06	53,692.59	65,000.00	11,307.41	83 %
	Account Group Total:	**13,214.79**	**536,510.18**	**709,100.00**	**172,589.82**	**76 %**
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,787.36	4,000.00	212.64	95 %
322020	Business Licenses/Permits	12.50	1,887.50	6,000.00	4,112.50	31 %
322030	Itinerant & Transient Licenses	0.00	25.00	130.00	105.00	19 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	0.00	16,795.00	14,000.00	-2,795.00	120 %
323030	Dog Lic/Pnd Fees/Rabies Shots	1,200.00	3,940.00	5,500.00	1,560.00	72 %
	Account Group Total:	**1,212.50**	**26,434.86**	**34,130.00**	**7,695.14**	**77 %**
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
331092	Recycling Program Grant	0.00	138.75	0.00	-138.75	** %
334132	Urban Forestry Grant	0.00	0.00	17,750.00	17,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	3,500.00	3,500.00	0 %
335040	Gasoline Tax Apportionment	7,499.19	93,912.39	92,000.00	-1,912.39	102 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	11,900.00	13,000.00	1,100.00	92 %
335230	State Entitlement Share	0.00	260,143.30	515,000.00	254,856.70	51 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	**7,499.19**	**385,094.44**	**1,641,204.00**	**1,256,109.56**	**23 %**
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	0.00	15.00	1,000.00	985.00	2 %
341013	Lawn Mowing-Residents	0.00	2,912.00	1,500.00	-1,412.00	194 %
343010	Street Charges for Services	0.00	9,543.47	4,000.00	-5,543.47	239 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	287.00	2,990.00	6,000.00	3,010.00	50 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	3,264.00	25,936.50	45,000.00	19,063.50	58 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	1,000.00	5,000.00	4,000.00	20 %
346030	Swimming Pool User Fees	0.00	2,222.00	5,000.00	2,778.00	44 %
346041	Williamson Park Camping Fees	0.00	205.61	1,000.00	794.39	21 %
346042	Lake Shel-oole Camping Fees	0.00	4,101.81	7,000.00	2,898.19	59 %
	Account Group Total:	**3,551.00**	**48,926.39**	**79,600.00**	**30,673.61**	**61 %**
350000 FINES AND FORFEITURES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
351030	Fines & Forfeitures	1,974.00	10,658.75	16,000.00	5,341.25	67 %
	Account Group Total:	**1,974.00**	**10,658.75**	**16,000.00**	**5,341.25**	**67 %**
360000	MISCELLANEOUS REVENUE					
361003	Land Rental-Industrial Park	1,031.91	7,561.30	9,800.00	2,238.70	77 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,000.00	3,000.00	1,000.00	67 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	6,000.00	15,000.00	9,000.00	40 %
362002	Miscellaneous	913.98	6,095.80	20,000.00	13,904.20	30 %
362003	Cash Over/Short	-30.00	-49.75	0.00	49.75	** %
362004	MRE/SG Capital Credit	0.00	6,192.61	10,000.00	3,807.39	62 %
362005	Weed Abatement	539.00	2,594.35	1,500.00	-1,094.35	173 %
363040	Special Assessments-P&I (Penalty & Interest)	9.89	104.41	213.00	108.59	49 %
	Account Group Total:	**2,714.78**	**30,510.72**	**59,525.00**	**29,014.28**	**51 %**
370000	INVESTMENT AND ROYALTY EARNINGS					
371002	Gain on Investment Hot Mix Plant	0.00	356.02	1,500.00	1,143.98	24 %
371010	Interest Earnings	251.30	3,461.96	15,000.00	11,538.04	23 %
	Account Group Total:	**251.30**	**3,817.98**	**16,500.00**	**12,682.02**	**23 %**
380000	OTHER FINANCING SOURCES					
383006	Transfer In from other funds	0.00	0.00	77,000.00	77,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**77,000.00**	**77,000.00**	**0 %**
	Fund Total:	**30,417.56**	**1,041,953.32**	**2,633,059.00**	**1,591,105.68**	**40 %**
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311010	Real Prop-Current	-7.16	5,003.20	7,416.00	2,412.80	67 %
311021	Mobile Home-Current	0.00	0.64	10.00	9.36	6 %
311022	Pers Prop-Current	0.00	193.36	287.00	93.64	67 %
311040	Centrally Assessed	0.00	419.25	981.00	561.75	43 %
311510	Real Prop-Delinquent	56.78	969.00	819.00	-150.00	118 %
311521	Mobile Home-Delinquent	2.36	21.61	12.00	-9.61	180 %
311522	Pers Prop-Delinquent	0.00	83.69	12.00	-71.69	697 %
312000	Pen & Int on Delinq & Protested Taxes	1.36	19.10	80.00	60.90	24 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	**53.34**	**6,709.85**	**10,449.00**	**3,739.15**	**64 %**
330000	INTERGOVERNMENTAL REVENUES					
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	**0.00**	**0.00**	**50.00**	**50.00**	**0 %**
360000	MISCELLANEOUS REVENUE					
362002	Miscellaneous	0.00	0.00	2,912.00	2,912.00	0 %
	Account Group Total:	**0.00**	**0.00**	**2,912.00**	**2,912.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**53.34**	**6,709.85**	**13,411.00**	**6,701.15**	**50 %**
2260 DISASTER-FLOOD WLMSN PARK						
310000 TAXES						
311010	Real Prop-Current	-4.92	3,438.52	5,000.00	1,561.48	69 %
311021	Mobile Home-Current	0.00	0.45	0.00	-0.45	** %
311022	Pers Prop-Current	0.00	134.75	0.00	-134.75	** %
311040	Centrally Assessed	0.00	288.20	0.00	-288.20	** %
311510	Real Prop-Delinquent	39.02	670.78	0.00	-670.78	** %
311521	Mobile Home-Delinquent	1.68	15.18	0.00	-15.18	** %
311522	Pers Prop-Delinquent	0.00	58.32	0.00	-58.32	** %
312000	Pen & Int on Delinq & Protested Taxes	0.94	13.38	0.00	-13.38	** %
	Account Group Total:	**36.72**	**4,619.58**	**5,000.00**	**380.42**	**92 %**
	Fund Total:	**36.72**	**4,619.58**	**5,000.00**	**380.42**	**92 %**
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,359.58	0.00	-3,359.58	** %
	Account Group Total:	**0.00**	**3,359.58**	**0.00**	**-3,359.58**	**** %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	63,797.24	150,000.00	86,202.76	43 %
	Account Group Total:	**0.00**	**63,797.24**	**150,000.00**	**86,202.76**	**43 %**
	Fund Total:	**0.00**	**67,156.82**	**150,000.00**	**82,843.18**	**45 %**
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0 %**
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	-11.30	7,891.82	11,804.00	3,912.18	67 %
311021	Mobile Home-Current	0.00	1.01	80.00	78.99	1 %
311022	Pers Prop-Current	0.00	305.19	475.00	169.81	64 %
311040	Centrally Assessed	0.00	661.32	1,352.00	690.68	49 %
311510	Real Prop-Delinquent	89.56	1,528.91	400.00	-1,128.91	382 %
311521	Mobile Home-Delinquent	3.71	34.07	18.00	-16.07	189 %
311522	Pers Prop-Delinquent	0.00	132.10	14.00	-118.10	944 %
312000	Pen & Int on Delinq & Protested Taxes	2.15	30.16	98.00	67.84	31 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	**84.12**	**10,584.58**	**15,554.00**	**4,969.42**	**68 %**
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	**0.00**	**0.00**	**60.00**	**60.00**	**0 %**
	Fund Total:	**84.12**	**10,584.58**	**15,614.00**	**5,029.42**	**68 %**
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	-21.78	15,216.45	23,342.00	8,125.55	65 %
311021	Mobile Home-Current	0.00	1.95	31.00	29.05	6 %
311022	Pers Prop-Current	0.00	588.15	903.00	314.85	65 %
311040	Centrally Assessed	0.00	1,275.09	3,087.00	1,811.91	41 %
311510	Real Prop-Delinquent	172.68	2,947.34	1,500.00	-1,447.34	196 %
311521	Mobile Home-Delinquent	7.20	65.91	34.00	-31.91	194 %
311522	Pers Prop-Delinquent	0.00	254.57	19.00	-235.57	*** %
312000	Pen & Int on Delinq & Protested Taxes	4.14	58.17	159.00	100.83	37 %
314140	Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	**162.24**	**20,407.63**	**31,691.00**	**11,283.37**	**64 %**
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0 %**
	Fund Total:	**162.24**	**20,407.63**	**31,791.00**	**11,383.37**	**64 %**
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
311510	Real Prop-Delinquent	0.00	8.08	0.00	-8.08	** %
311521	Mobile Home-Delinquent	3.94	15.38	0.00	-15.38	** %
312000	Pen & Int on Delinq & Protested Taxes	0.93	5.60	0.00	-5.60	** %
	Account Group Total:	**4.87**	**29.06**	**0.00**	**-29.06**	**** %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,279.00**	**11,279.00**	**0 %**
	Fund Total:	**4.87**	**29.06**	**11,279.00**	**11,249.94**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
	Fund Total:	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**100 %**
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	10.00	1,000.00	990.00	1 %
	Account Group Total:	**0.00**	**10.00**	**1,000.00**	**990.00**	**1 %**
	Fund Total:	**0.00**	**10.00**	**1,000.00**	**990.00**	**1 %**
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
	Account Group Total:	**0.00**	**0.00**	**11,144.00**	**11,144.00**	**0 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	8,034.80	5,913.00	-2,121.80	136 %
	Account Group Total:	**504.35**	**8,034.80**	**5,913.00**	**-2,121.80**	**136 %**
	Fund Total:	**504.35**	**8,034.80**	**17,057.00**	**9,022.20**	**47 %**
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	35,370.00	72,000.00	36,630.00	49 %
	363040 Special Assessments-P&I (Penalty & Interest)	13.40	278.09	399.00	120.91	70 %
	363510 Maint. Assess-Delinquent	791.31	11,920.56	6,500.00	-5,420.56	183 %
	Account Group Total:	**804.71**	**47,568.65**	**78,899.00**	**31,330.35**	**60 %**
	Fund Total:	**804.71**	**47,568.65**	**78,899.00**	**31,330.35**	**60 %**
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	2,870.76	130,383.63	195,000.00	64,616.37	67 %
	363040 Special Assessments-P&I (Penalty & Interest)	49.18	952.37	2,382.00	1,429.63	40 %
	363510 Maint. Assess-Delinquent	0.00	34,085.75	19,000.00	-15,085.75	179 %
	Account Group Total:	**2,919.94**	**165,421.75**	**216,382.00**	**50,960.25**	**76 %**
380000 OTHER FINANCING SOURCES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	**0.00**	**0.00**	**23,746.00**	**23,746.00**	**0 %**
	Fund Total:	**2,919.94**	**165,421.75**	**240,128.00**	**74,706.25**	**69 %**
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	463.00	12,856.93	34,978.00	22,121.07	37 %
363040	Special Assessments-P&I (Penalty & Interest)	0.00	36.17	0.00	-36.17	** %
363530	CGS Assessments-Delinquent	0.00	3,662.91	7,432.00	3,769.09	49 %
	Account Group Total:	**463.00**	**16,556.01**	**42,410.00**	**25,853.99**	**39 %**
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	96,892.00	96,892.00	0 %
	Account Group Total:	**0.00**	**0.00**	**96,892.00**	**96,892.00**	**0 %**
	Fund Total:	**463.00**	**16,556.01**	**139,302.00**	**122,745.99**	**12 %**
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	3,545.00	75,000.00	71,455.00	5 %
	Account Group Total:	**0.00**	**3,545.00**	**75,000.00**	**71,455.00**	**5 %**
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	22,073.18	40,089.00	18,015.82	55 %
363040	Special Assessments-P&I (Penalty & Interest)	4.84	82.75	223.00	140.25	37 %
363510	Maint. Assess-Delinquent	254.89	4,354.26	5,524.00	1,169.74	79 %
	Account Group Total:	**259.73**	**26,510.19**	**45,836.00**	**19,325.81**	**58 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**200.00**	**200.00**	**0 %**
	Fund Total:	**259.73**	**30,055.19**	**121,036.00**	**90,980.81**	**25 %**
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	76,000.00	76,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**0 %**
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	7,076.00	40,526.00	50,000.00	9,474.00	81 %
	Account Group Total:	**7,076.00**	**40,526.00**	**400,000.00**	**359,474.00**	**10 %**
	Fund Total:	**7,076.00**	**40,526.00**	**400,000.00**	**359,474.00**	**10 %**
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	-76.31	53,300.47	75,599.00	22,298.53	71 %
	311021 Mobile Home-Current	0.00	6.99	96.00	89.01	7 %
	311022 Pers Prop-Current	0.00	2,104.71	2,833.00	728.29	74 %
	311040 Centrally Assessed	0.00	4,467.78	9,960.00	5,492.22	45 %
	311510 Real Prop-Delinquent	604.87	10,434.61	3,500.00	-6,934.61	298 %
	311521 Mobile Home-Delinquent	25.16	233.99	630.00	396.01	37 %
	311522 Pers Prop-Delinquent	0.00	910.99	77.00	-833.99	*** %
	312000 Pen & Int on Delinq & Protested Taxes	14.41	207.44	700.00	492.56	30 %
	Account Group Total:	**568.13**	**71,666.98**	**93,395.00**	**21,728.02**	**77 %**
	Fund Total:	**568.13**	**71,666.98**	**93,395.00**	**21,728.02**	**77 %**
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	3,200.08	20,251.05	0.00	-20,251.05	** %
	Account Group Total:	**3,200.08**	**20,251.05**	**0.00**	**-20,251.05**	**** %**
	Fund Total:	**3,200.08**	**20,251.05**	**0.00**	**-20,251.05**	**** %**
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	337100 NCMRWA GRANT	4,218.55	14,242.62	0.00	-14,242.62	** %
	Account Group Total:	**4,218.55**	**14,242.62**	**750,000.00**	**735,757.38**	**2 %**
340000 CHARGES FOR SERVICES						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5210 WATER UTILITY						
343021	Metered Water Charges	104,130.59	895,131.40	1,417,000.00	521,868.60	63 %
343023	Bulk Water Sales (dispenser)	154.00	728.00	2,500.00	1,772.00	29 %
343026	Water Tapping Permit	0.00	16,633.34	8,000.00	-8,633.34	208 %
343027	Miscellaneous Revenue	20.00	1,255,892.00	1,512,000.00	256,108.00	83 %
343028	Utility Billing Late Fees	641.00	4,889.00	7,775.00	2,886.00	63 %
	Account Group Total:	**104,945.59**	**2,173,273.74**	**2,947,275.00**	**774,001.26**	**74 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	626.70	9,000.00	8,373.30	7 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	**0.00**	**626.70**	**9,790.00**	**9,163.30**	**6 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0 %**
380000 OTHER FINANCING SOURCES						
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,072,000.00**	**1,072,000.00**	**0 %**
	Fund Total:	**109,164.14**	**2,188,143.06**	**4,779,165.00**	**2,591,021.94**	**46 %**
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	62,871.85	529,783.80	835,000.00	305,216.20	63 %
343033	Sewer Tapping Permits	0.00	14,320.00	7,000.00	-7,320.00	205 %
343037	Miscellaneous Revenue	0.00	15.00	300.00	285.00	5 %
343038	Utility Billing Late Fees	217.00	1,693.00	2,620.00	927.00	65 %
	Account Group Total:	**63,088.85**	**545,811.80**	**844,920.00**	**299,108.20**	**65 %**
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	220.00	0.00	-220.00	** %
	Account Group Total:	**0.00**	**220.00**	**0.00**	**-220.00**	**** %**
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,490,125.00	3,650,000.00	2,159,875.00	41 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	**0.00**	**1,578,573.96**	**3,738,449.00**	**2,159,875.04**	**42 %**
	Fund Total:	**63,088.85**	**2,124,605.76**	**4,583,369.00**	**2,458,763.24**	**46 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	1,846.00	422.00	-1,424.00	437 %
	343041 Garbage Collection Charges	26,508.35	216,356.52	320,000.00	103,643.48	68 %
	343042 Landfill Disposal Charges	35,517.26	318,510.60	480,000.00	161,489.40	66 %
	343044 Dump Permits	0.00	5,047.00	17,000.00	11,953.00	30 %
	343047 Miscellaneous Revenue	0.00	15.00	35.00	20.00	43 %
	343048 Utility Billing Late Fees	217.00	1,693.00	2,600.00	907.00	65 %
	Account Group Total:	**62,242.61**	**543,468.12**	**820,057.00**	**276,588.88**	**66 %**
360000 MISCELLANEOUS REVENUE						
	361010 Pasture Lease (land by landfill)	0.00	200.00	0.00	-200.00	** %
	362002 Miscellaneous	618.00	78,044.00	65,000.00	-13,044.00	120 %
	Account Group Total:	**618.00**	**78,244.00**	**65,000.00**	**-13,244.00**	**120 %**
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0 %**
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	348,905.00	348,905.00	0 %
	Account Group Total:	**0.00**	**0.00**	**348,905.00**	**348,905.00**	**0 %**
	Fund Total:	**62,860.61**	**621,712.12**	**1,249,962.00**	**628,249.88**	**50 %**
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	6,904.29	0.00	-6,904.29	** %
	Account Group Total:	**0.00**	**6,904.29**	**0.00**	**-6,904.29**	**** %**
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	42,336.56	112,821.00	70,484.44	38 %
	334120 TSEP Grant	272,553.28	549,860.48	577,839.00	27,978.52	95 %
	Account Group Total:	**272,553.28**	**592,197.04**	**690,660.00**	**98,462.96**	**86 %**
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	19,035.50	149,454.57	220,000.00	70,545.43	68 %
	Account Group Total:	**19,035.50**	**149,454.57**	**220,000.00**	**70,545.43**	**68 %**
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	32,257.13	60,000.00	27,742.87	54 %
	363040 Special Assessments-P&I (Penalty & Interest)	17.76	158.33	0.00	-158.33	** %
	363510 Maint. Assess-Delinquent	1,102.15	9,980.86	0.00	-9,980.86	** %
	Account Group Total:	**1,119.91**	**42,396.32**	**60,000.00**	**17,603.68**	**71 %**
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	574,019.00	574,019.00	3,091,143.00	2,517,124.00	19 %
	Account Group Total:	**574,019.00**	**574,019.00**	**3,091,143.00**	**2,517,124.00**	**19 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**866,727.69**	**1,364,971.22**	**4,061,803.00**	**2,696,831.78**	**34 %**
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	739.57	1,200.00	460.43	62 %
	Account Group Total:	**0.00**	**739.57**	**1,200.00**	**460.43**	**62 %**
	Fund Total:	**0.00**	**739.57**	**1,200.00**	**460.43**	**62 %**
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	739.57	1,200.00	460.43	62 %
	Account Group Total:	**0.00**	**739.57**	**1,200.00**	**460.43**	**62 %**
	Fund Total:	**0.00**	**739.57**	**1,200.00**	**460.43**	**62 %**
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	0.00	0.00	5,224.00	5,224.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**5,224.00**	**5,224.00**	**0 %**
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	8,873.00	40,179.00	45,000.00	4,821.00	89 %
	Account Group Total:	**8,873.00**	**40,179.00**	**45,000.00**	**4,821.00**	**89 %**
	Fund Total:	**8,873.00**	**40,179.00**	**45,000.00**	**4,821.00**	**89 %**
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	200.00	2,500.00	5,000.00	2,500.00	50 %
	Account Group Total:	**200.00**	**2,500.00**	**5,000.00**	**2,500.00**	**50 %**
	Fund Total:	**200.00**	**2,500.00**	**5,000.00**	**2,500.00**	**50 %**
	Grand Total:	**1,157,469.08**	**7,896,341.57**	**18,798,318.00**	**10,901,976.43**	**42 %**

City of Shelby
Cash Flow Report
2017-2018 2018-2019

2017-2018	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199
Receipts	338,319	365,123	415,564	595,960	695,489	939,497	401,575	315,020	440,717	423,878	410,200	1,078,211
Disbursements	(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	(252,591)	(300,139)	(276,819)	(384,694)	(472,360)
Cash Balance	2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199	4,419,050
Outstanding Warrants	(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	(180,885)	(229,244)	(231,758)	(281,956)	(157,317)
Balance	**2,639,235.93**	**2,763,731.56**	**2,905,460.66**	**2,695,314.20**	**2,778,468.44**	**3,360,132.63**	**3,397,615.83**	**3,319,171.81**	**3,411,389.42**	**3,555,934.05**	**3,531,243.27**	**4,261,733.02**
General Fund Balance	1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	1,317,293	1,285,537	1,344,812	1,245,577	1,192,451	1,641,365

2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	0	0	0	0
Receipts	375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	0	0	0	0
Disbursements	(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	0	0	0	0
Cash Balance	4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	0	0	0	0
Outstanding Warrants	(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	0	0	0	0
Balance	**3,223,386.90**	**3,393,818.00**	**3,603,913.11**	**2,680,707.49**	**3,079,348.42**	**5,035,954.90**	**2,787,580.83**	**3,615,266.20**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund Balance	1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	0	0	0	0

Reserved for Debt Service Ent Funds	588644
Reserved for Closure/post closure	404010
Energy Relief Restricted	93364
Disaster Relief Restricted	93364

1000	1,579,644.32	4000	32,625.42	
2175	902.72	5210	226,217.36	
2190	19,909.36	5310	440,083.08	
2260	-30.84	5410	392,633.43	
2310	67,382.97	5720	262,091.44	
2320	0.00	7040	4,667.01	
2370	10,585.25	7060	99,446.46	
2371	20,440.14	7061	104,747.07	
2372	12,102.46	7110	249.64	
2395	44,226.91	7120	5,045.00	
2396	1,015.50	7199	56,454.40	
2399	269,601.06	7427	4,585.60	
2400	210,015.35	7910	22,602.39	
2500	315,840.86	7930	1,173,672.94	4,788,939.14
2550	-48,438.86			
2600	50,214.60			
2810	15,040.00			
2920	47,756.92			
2935	762.95			
2936	-790,744.59			
2956	0.00			
3015	12,520.53			
3035	123,713.53			
3410	1,356.76			
3510	0.00			

CITY OF SHELBY, FY 2017-18
PROJECT BUDGETS
FEBRUARY 2019

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
2209	WALKING TRAIL 2920-460443-950-2209	$ -	$ -	$ -	$ 76,000.00	$ 76,000.00	0%
2242	CHAMPIONS PARK 1000-460441-950-2242	$ -	$ -	$ -	$ 25,500.00	$ 25,500.00	0%
2279	PARK MAINTENANCE - PARK & REC (Pool) 2600-460400-950-2279 (Land Water Grant)	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	0%
2282	4TH CELL SEWER LAGOON 5310-430601-950-2282	$ 1,039.48	$ 1,467,723.45	$ -	$ 4,200,000.00	$ 2,732,276.55	35%
2283	STORM DRAINAGE 5720-430246-950-2283	$ 7,414.50	$ 1,196,300.27	$ -	$ 4,233,000.00	$ 3,036,699.73	28%
2284	WATER IMPROVEMENTS (Booster Station) 5210-430501-950-2284 *($750,000 = Loan)* *($1,072,000 = CDBG/EDA)*	$ -	$ 144,209.83	$ -	$ 1,822,000.00	$ 1,677,790.17	8%
2285	WELLFIELD IMPROVEMENTS 5210-430501-950-2285	$ 23,052.32	$ 42,916.75	$ -	$ -	$ (42,916.75)	#DIV/0!
		$ 31,506.30	**$ 2,851,150.30**	**$ -**	**$ 10,431,500.00**	**$ 7,580,349.70**	**2%**

3/11/2019

CITY OF SHELBY
DELINQUENT TAXES
As of 2/29/2019

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY $
CITY	0910	*7850*	City of Shelby	170	232,579.29
3410	9980	*7853*	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	*7856*	Curb, Gutter & Sidewalk-2012	3	5,857.98
5210	9984	*7857*	Curb Stop	1	656.15
1000	9981	*7854*	Junk Removal	7	51,684.02
2400	9840	*7851*	Lighting District #35	139	32,847.28
2600	9860	*7881*	Park Maintenance #1	146	5,970.32
5720	9845	*7886*	Storm Drainage-Developed	26	2,993.03
5720	9835	*7884*	Storm Drainage-Undeveloped	53	2,689.46
2500	9983	*7855*	Street Maintenance #1	157	89,140.95
2310	5910	*7351*	TED TIFD		-
1000	9970	*7852*	Weeds	22	21,996.08
1000	9975	*7883*	Weeds-2011, 2012	2	880.00
1000	9971	*7885*	Weeds-2016	4	803.00
					$ 531,232.66

AMENDMENT NO. 20

CITY OF SHELBY LANDFILL
ENGINEERING CONSULTING SERVICES

The Original Consultant Agreement for Professional Services ("Agreement") between the City of Shelby, ("Owner") and Barry Damschen Consulting, LLC ("Consultant") for the period of January 1, 2003 through December 31, 2003 shall be amended to provide the same consulting services for the period of January 1, 2019 through December 31, 2019.

FEE

The Consultant shall conduct the work for the Lump Sum Fee of $8,300.00. The Consultant shall invoice the Owner one fourth of the total fee on a quarterly basis.

This Owner and Consultant hereby agree to this Amendment.

City of Shelby, Montana

_____
Mayor

_____
Attest

_____
Date

Barry Damschen Consulting, LLC

_____
Barry E. Damschen, P.E.
Owner

3-13-19
Date

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated September 14th, 2015.

Amendment To Task Order No. 4417101-6

1. Background Data:

   a. Effective Date of Task Order Agreement: March 18, 2019

   b. Owner: City of Shelby

   c. Engineer: Kadrmas, Lee, & Jackson

   d. Specific Project: Wellfield Improvements

2. Description of Modifications

   b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows:

   - **Prepare testimony for legislature meeting** ($1,000) includes research necessary to deliver narrative to the legislature advocating for the project.
   - **Hydrogeologist on-site for construction of test well(s)** ($12,750) includes time for HydroSolutions to be onsite while test well(s) are constructed to monitor the drilling process and gain information about aquifer.
   - **United States Army Corp of Engineers Funding**
     - **Environmental Assessment** ($43,600) includes services to develop an environmental assessment for the project in accordance with the National Environmental Policy Act of 1969 (NEPA), as amended, and the regulations of the Council on Environmental Quality 40 CFR Parts 1500 through 1508.
     - **Coordination of Scope with additional funding** ($1,300) includes the analysis of different options of how to best utilize the additional funding provided by United States Army Corp of Engineers.

Copyright © 2009 National Society of Professional Engineers for EJCDC. All rights reserved

- **Well No. 6 Replacement** ($2,500) includes designing, preparing plans and specifications, and obtaining DEQ approval for the construction of:
    - Pump house to enclose the well head, process piping, and electrical components.
    - Slab and foundation necessary for installation of pump house
    - Process piping and electrical requirements inside the pump house
    - Fencing to secure the pump house

d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

Category of Services	*Compensation Method*	*Lump Sum, or Estimate of Compensation for Services*
Design Services	Standard Hourly Rates	*$61,150*
	Total:	***$61,150***

3. Task Order Summary (Reference only)

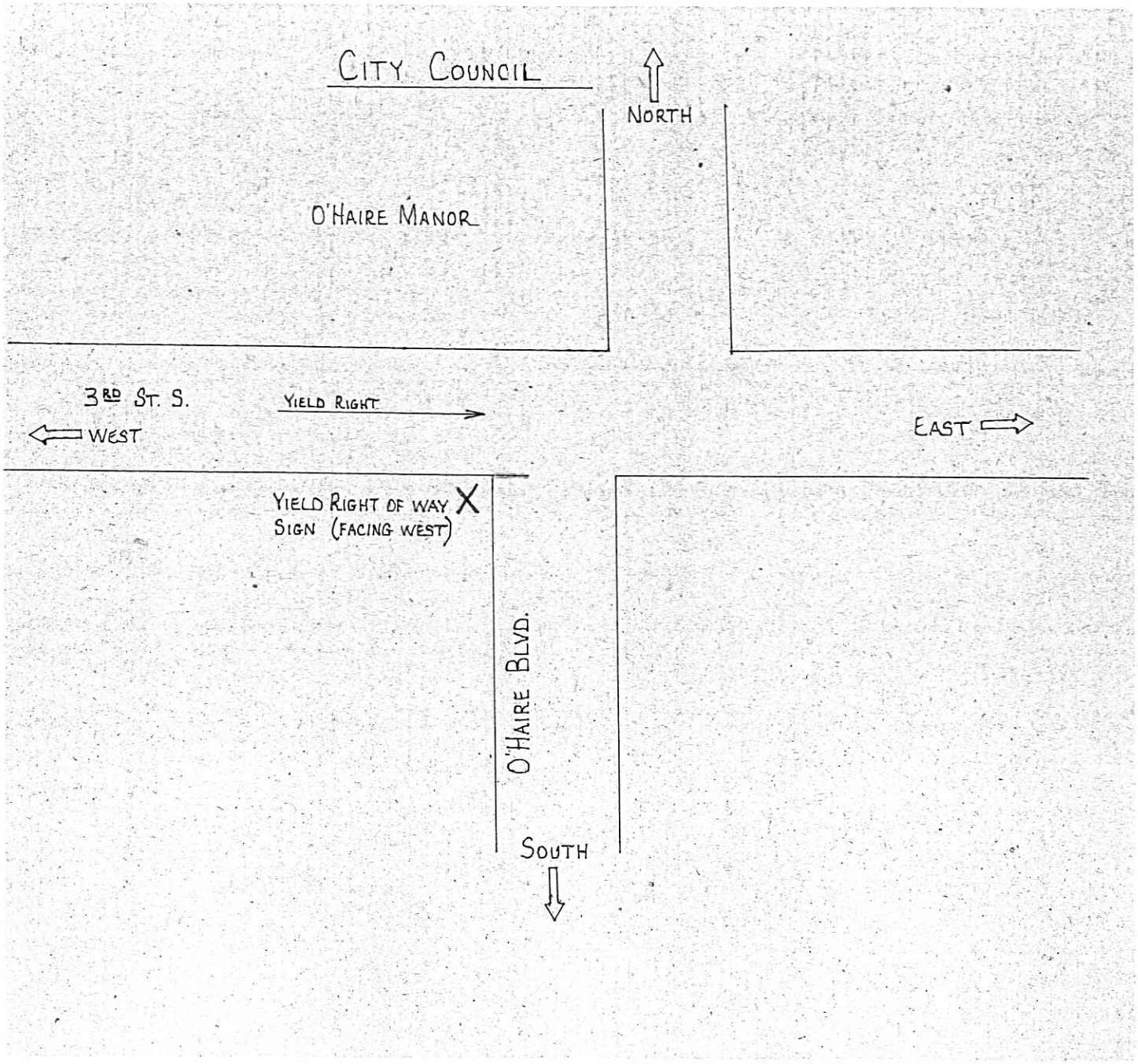
a. Original Task Order amount:	$ 335,000
b. Net change for prior amendments:	$ 0
c. This amendment amount:	$ 61,150
d. Adjusted Task Order amount:	$ 396,150

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is March 18, 2019.

OWNER: City of Shelby, MT	ENGINEER: Kadrmas, Lee & Jackson, Inc.
By: _____	By: _____
Title: _____	Title: _____
Date Signed: _____	Date Signed: _____

Copyright © 2009 National Society of Professional Engineers for EJCDC. All rights reserved


CITY COUNCIL
NORTH
O'HAIRE MANOR
3RD ST. S.
YIELD RIGHT
WEST
EAST
YIELD RIGHT OF WAY SIGN (FACING WEST)
O'HAIRE BLVD.
SOUTH

Summary of Port of Northern Montana board meeting
March 7, 2019
Lorette Carter

1. **Commercial Lynks:** Commercial Lynks is still working on the final lease/sale agreement for Parcel 6. They are anticipating an October build.
2. **Calumet Lubricants, Co.:** The Port Authority is working on a 5-year agreement with Calumet. Calumet is considering installation of storage tanks within the facility.
3. **Hinrich's Trading Company:** The Port Authority is continuing work on the purchase of the scale.
4. **Pat's Off-Road, Inc**.: Transloading mainly to their Wyoming facility currently.
5. **Savage Services Inc.:** Savage continues the purchase of railcars in a build out of services here in North Central Montana. NETA is in talks with Clover Energy about the potential for several parcels within the facility. They would conduct crude oil movement out of Canada and with local producers. Savage would serve as their operating arm locally.
6. **Pacific Steel & Recycling**: Has had a few challenges in moving product and weight limitations.
7. **Data Center Feasibility**: The Port Authority is in talks with Amnet Technology Solutions on the potential of a site.
8. **Dick Irvin Incorporated:** DII is still in negotiation with the Port Authority on purchase of Parcel 4.
9. **Other:**
    - The subdivision should be filed within 7-10 days.
    - NETA met with BNSF officials on the potential for track expansion in the multi-modal facility as part of the master plan for the facility.

ANNUAL RPA NEWSLETTER 2019

Rail Passengers Association

Barry E. Green, RPA Council Rep. (Montana)
& RPA NW Division Leader
(Also Covering Idaho & North Dakota)
P. O. Box 162 – Glendive, MT 59330
406-377-8056 (Home) – bgreen@midrivers.com (Email)

GREETINGS RPA MEMBERS AND PASSENGER RAIL ADVOCATES

2018 was not a great year for Amtrak when it comes to their employees; promoting and growing their business; customer service; checked baggage; dining car service, or lack thereof, on eastern long-distance trains; Private Car movements; special holiday or seasonal train movements with cities/towns around the country; operating the Southwest Chief and possible bussing in the middle of the route; cancelling the Marine's "Toys for Tots" train in upstate New York which did operate with the help of Norfolk Southern; removal of route guides from the Amtrak website; removal of the AAA discount with adverse changes to other discounts; elimination of paper timetables; and the removal of showing public ridership facts and figures that have always been posted on the Amtrak website for many years.

Stations were unstaffed; reservation call center in CA was closed; on-board crews were reduced; no dining car service offered for coach passengers on eastern long-distance trains and only a small choice of meals for sleeping car passengers who can use the dining car to sit in and eat or they can eat in their room. Coach passengers must purchase their meals from the café car manned with one employee to handle up to 300 passengers since they are forbidden to use the dining car.

The list above probably doesn't include all the changes that Amtrak Senior Management has made last year but it's more than enough to drive away business from Amtrak's long-distance trains. To many of us within the passenger rail advocacy world, we feel this may be the beginning of the end to the Empire Builder and other long-distance trains which leaves limited public travel options for many citizens in the middle of the country.

RAILPASSENGERS ASSOCIATION

Upcoming 2019 Events

Sun. March 31 to Wed. Apr.3
RPA RailNation **Spring 2019** Washington, DC Advocacy Summit & Day on Capitol Hill - (https://www.railpassengers.org/happening-now/events/rpa-spring-2019-washington-dc-advocacy-summit-day-on-the-hill/)

Sat. May 18
RPA NW Div. – AAWA – AORTA Spring Passenger Rail Conference – Elks Lodge – Cut Bank, MT (https://www.railpassengers.org/happening-now/events/2019-northwest-division-meeting/)

Fri. Oct. 18 to Mon. Oct. 21
RPA Rail Nation **Fall 2019** Advocacy Symposium – Sacramento, CA. (https://www.railpassengers.org/happening-now/events/railnation-california-2019-advocacy-symposium/)

Early Nov.?
Eastern OR Rail Summit – La Grande, OR
No specific meeting details currently.

NATIONAL ASSOCIATION of RAILROAD PASSENGERS

(www.railpassengers.org/)

(202)-408-8362 – RPA DC

Personal Status – Since retiring, I've come to learn that one's body seems to fall apart which is not something I was expecting. I'm still doctoring for feet problems; small hole on the underside of my left foot and detached ligaments on my right ankle. And, last Nov., my wife Marilyn and I spent 3 hours in the ER due to severe lower back pain that found its way to my right hip and down my right leg and onto the top of my foot. Very painful. So, my advice to everyone is to not retire. Continue working until you can't stand it any longer.

RPA HISTORY/NEWS

As many of you know, the Rail Passengers Association, formerly known as NARP, is the primary organization that acts as a voice for all train passengers, mostly Amtrak riders, but also commuter rail and rail transit riders.

RPA attempts to provide consistent information and backing for every positive development in American intercity passenger train service since the creation of Amtrak on May 1, 1971. Through our network of grassroots supporters and affiliated state passenger rail associations, we continue to work with all elected public officials stressing the importance of making investments into modern, clean, safe and dependable passenger trains that Americans can use.

I continue as the RPA Council Representative for Montana RPA Members as well as covering the neighboring states of Idaho and North Dakota since we don't have an individual Council Rep. for these states. Should an RPA member be interested in the Council Rep. position from these states, please contact RPA DC for details about this position.

I have my travel and meeting arrangements made to attend the upcoming RPA RailNation Spring 2019 Advocacy Summit and Meetings in the Washington, DC area which includes a "Day on Capitol Hill" to meet with U. S. Representatives and Senators and/or their Transp. Legis. Aides to discuss the need for retaining and funding Amtrak's long-distance train network along with transit funding.

Should any of you have any comments regarding Amtrak and its importance to your city/town, please send them to me and I'll see that the Senators and Congressmen receive the messages.

RAILPASSENGERS ASSOCIATION

RPA Goals

1.) – Improve & expand conventional intercity passenger train service.

2.) – Support startup of one high speed rail line.

3.) – Increase connectivity among all forms of transportation.

4.) – Safety for our trains and passengers.

RPA Mission

The Mission of the Rail Passengers Association (RPA) is to work towards modern, customer-focused national passenger train network that provides a travel choice Americans want.

RPA Vision

RPA's Vision is for an expanded national network of passenger trains (short, medium, and long-distance), putting 80% of Americans within 25 miles of a train station served by frequent, fast, and reliable trains providing top-notch customer service.

Empire Builder – 2018 Ridership

	2013	2014	2015	2016	2017	2018
Chicago, IL*	3,522,388	3,377,259	3,295,630	3,247,117	3,888,051	3,300,765
Glenview, IL*	65,849	58,882	58,143	55,340	55,216	55,496
Milwaukee, WI*	617,153	596,415	594,076	597,134	605,351	602,392
Columbus, WI	16,188	12,692	12,906	14,005	13,545	11,514
Portage, WI	7,455	5,847	6,116	7,786	9,077	7,271
Wisconsin Dells, WI	13,768	12,742	13,240	14,419	14,606	13,631
Tomah, WI	10,805	9,426	10,300	13,083	13,792	11,914
La Crosse, WI	28,128	24,036	24,269	26,619	27,368	27,134
Winona, MN	23,507	20,318	18,966	18,893	17,595	14,742
Red Wing, MN	9,525	7,587	8,004	8,390	8,557	8,263
St. Paul-Minneapolis, MN	116,991	94,077	92,090	96,539	92,271	85,193
St. Cloud, MN	13,537	10,431	9,950	11,457	10,325	9,566
Staples, MN	6,359	5,624	5,238	6,120	5,676	5,723
Detroit Lakes, MN	5,103	4,225	4,383	5,290	4,667	4,877
Fargo, ND	22,497	23,314	22,939	21,586	20,232	18,695
Grand Forks, ND	19,422	14,168	12,139	13,882	13,891	13,346
Devils Lake, ND	5,142	3,555	3,512	4,223	4,506	4,877
Rugby, ND	5,637	4,053	4,254	4,161	4,027	4,102
Minot, ND	41,615	35,521	32,108	29,829	30,405	29,531
Stanley, ND	9,411	7,036	6,514	5,133	4,594	4,297
Williston, ND	51,076	44,013	38,621	28,062	26,195	29,012
Wolf Point, MT	8,019	6,301	6,057	5,662	5,097	4,447
Glasgow, MT	5,416	3,967	4,109	4,762	4,945	5,434
Malta, MT	3,956	3,165	3,211	3,829	3,253	3,570
Havre, MT	13,392	11,343	11,181	11,756	11,570	11,102
Shelby, MT	14,459	11,984	11,399	10,823	10,887	10,387
Cut Bank, MT	2,920	2,353	2,144	2,547	2,544	2,396
Browning, MT (seasonal)	2,003	1,784	1,576	1,576	1,644	1,334
East Glacier Park, MT (seasonal)	14,814	11,952	12,043	13,809	14,348	14,414
Essex, MT	3,869	2,920	2,456	3,025	3,253	3,286
West Glacier Park, MT	6,434	5,013	5,761	6,261	5,495	4,891
Whitefish, MT	66,840	52,012	47,548	54,842	57,093	55,210
Libby, MT	6,490	5,416	4,793	4,963	5,068	4,958
Sandpoint, ID	9,196	8,489	7,867	7,510	7,366	7,166
Spokane, WA	63,975	53,500	50,365	51,211	50,347	51,382
Ephrata, WA	3,750	3,576	3,443	3,509	3,742	3,503
Wenatchee, WA	14,420	13,480	12,696	15,337	15,049	17,301
Leavenworth, WA	9,231	11,307	7,538	7,957	8,219	7,443
Everett, WA*	43,115	42,225	40,693	41,544	41,873	44,413
Edmonds, WA*	29,250	29,604	30,012	31,389	31,081	28,796
Seattle, WA*	640,054	626,623	604,832	649,491	667,475	739,180

Pasco, WA	25,423	22,393	22,471	23,198	24,215	23,043
Wishram, WA	1,570	1,512	1,300	1,330	1,577	1,339
Bingen-White Salmon, WA	3,629	2,867	3,081	3,691	3.825	3,272
Vancouver, WA*	98,473	96,330	93,433	96,927	97,627	118,920
Portland, OR*	652,455	585,828	561,596	590,076	597,127	635,363

Stations noted with an asterisk (*) are served by more than one Amtrak train (more than one train per day in each direction). Amtrak has not yet released individual entrainings and detrainings for the Empire Builder at these stations. For all stations, the figures are for passengers entraining AND detraining, so divide by two to reach an estimate on the number of passengers originating at each location.
Source: Amtrak

Mark Meyer
RPA Representative-at-Large
AORTA Director-at-Large
8993 SW 72nd Ave.
Portland, Oregon 97223
(971)-255-1199 (Home)
(817)-480-5385 (Mobile)
VerMontanan@aol.com (Email)

In past newsletters, I've usually included Amtrak's Fiscal Year (FY) State Fact Sheet numbers for ND, MT and ID however, since Amtrak has not posted the FY'18 State Fact Sheets on their website and they may not post these numbers as they have in the past, I'd like to thank Mark Meyer for putting together this Empire Builder ridership chart that I've included instead of the fact sheet numbers.

The following three articles and one letter pertain to the most recent news stories about the future of Amtrak's long-distance trains with the final article from Jim Mathews, RPA Pres. & CEO, responding to the Wall Street Journal article. The last link is a direct letter to Mr. Anderson from members of the U. S. House of Representatives with specific questions related to the future of Amtrak. Hopefully, most of you will be able to access these articles on the Internet and/or maybe a friend/relative could print or read these items to those that don't work with computers or the Internet. Read and make your own conclusions.

"Amtrak plan to expand ridership could sidetrack storied trains" – 2/20/2019
(https://www.msn.com/en-us/money/companies/amtrak-plan-to-expand-ridership-could-sidetrack-storied-trains/ar-BBTQFFM)

"Amtrak's Airline CEO Wants to Kill America's Most Storied Trains" – 2/26/2019
(https://www.seattletimes.com/business/economy/amtraks-airline-ceo-wants-to-kill-americas-most-storied-trains/)

"Remember 'National or Nothing'? - National Network Trains and Corridor Growth Can Co-exist" – 2/20/2019
(https://www.railpassengers.org/happening-now/news/blog/remember-national-or-nothing/)

"U. S. House of Representatives Letter to Mr. Richard Anderson" – 2/22/2019
(https://docs.wixstatic.com/ugd/7c8e6b_eee64e3f666340a986eb501785146e9f.pdf)

WASHINGTON, DC CONGRESSIONAL DELEGATION & GOVERNOR CONTACT INFORMATION

U. S. Senator Jon Tester (D-MT)
(202)-224-2644 (Office)
(202)-224-8594 (Fax)
tester.senate.gov (Web Site)
Refer to Web Site for State Dist. Offices

U. S. Congressman Greg Gianforte (R-MT-At Large)
(202)-225-3211 (Office)
(202)-225-5687 (Fax)
gianforte.house.gov (Web Site)
Refer to Web Site for State Dist. Offices

U. S. Senator Mike Crapo (R-ID)
(202)-224-6142 (Office)
(202)-228-1375 (Fax)
crapo.senate.gov (Web Site)
Refer to Web Site for Dist. Offices

U. S. Congressman Russ Fulcher
(R-ID-1st Dist.)
(202)-225-6611 (Office)
(202)-225-3029 (Fax)
fulcher.house.gov (Web Site)
Refer to Web Site for Dist. Offices

Governor Brad Little (R-ID)
(208)-334-2100 (Office)
(208)-854-3036 or (208)-334-2175 (Fax)
gov.idaho.gov (Web Site)

U. S. Senator Steve Daines (R-MT)
(202)-224-2651 (Office)
(202)-228-1236 (Fax)
daines.senate.gov (Web Site)
Refer to Web Site for State Dist. Offices

Governor Steve Bullock (D-MT)
(406)-444-3111 (Office)
(406)-444-5529 (Fax)
governor.mt.gov (Web Site)

U. S. Senator James Risch (R-ID)
(202)-224-2752 (Office)
(202)-224-2573 (Fax)
risch.senate.gov (Web Site)
Refer to Web Site for Dist. Offices

U. S. Congressman Mike Simpson
(R-ID-2nd Dist.)
(202)-225-5531 (Office)
(202)-225-8216 (Fax)
simpson.house.gov (Web Site)
Refer to Web Site for Dist. Offices

WASHINGTON, DC CONGRESSIONAL DELEGATION & GOVERNOR CONTACT INFORMATION

U. S. Senator John Hoeven (R-ND)
(202)-224-2551 (Office)
(202)-224-7999 (Fax)
hoeven.senate.gov (Web Site)
Refer to Web Site for Dist. Offices

U. S. Senator Kevin Cramer (R-ND)
(202)-224-2043 (Office)
(202)-224-7776 (Fax)
cramer.senate.gov (Web Site)
Refer to Web Site for Dist. Offices

U. S. Congressman Kelly Armstrong (R-ND-At Large)
(202)-225-2611 (Office)
(202)-226-0893 (Fax)
armstrong.house.gov (Web Site)

Governor Doug Burgum (R-ND)
(701)-328-2200 (Office)
(701)-328-2205 (Fax)
governor.nd.gov (Web Site)

FROM THE OBSERVATION PLATFORM

If we as individuals, city/town community leaders, and elected officials want to see Amtrak continue operating the Empire Builder daily through our states, along with other long-distance trains throughout the country, please contact your Congressional Delegation and express this opinion. If Amtrak's long-distance trains are eliminated, more than 220 communities, including the stops along the route of the Empire Builder from Fargo, ND to Sandpoint, ID, will lose their passenger rail service. More than 140 million Americans across the country will be without access to Amtrak. This will hurt those that don't have an alternate form of public transportation such as air or bus or who can no longer fly or drive due to medical conditions or afford the cost of flying.

The FAST Act Surface Transportation Bill Expires in 2020 and its replacement could change everything about Passenger Rail in the USA. Meetings surrounding the 2020 Reauthorization bill language will begin this year. Read more about this topic at the following link. (https://www.railpassengers.org/happening-now/current-campaigns/reauthorization/).

In closing, thank you for your RPA membership and support of our efforts; join RPA or renew if your membership has expired; and let your friends and family members read this newsletter and ask them to consider joining our organization. Thank you.

1967 1990 2011 2017

NATIONAL ASSOCIATION OF RAILROAD PASSENGERS | NATIONAL ASSOCIATION OF RAILROAD PASSENGERS | RAILPASSENGERS ASSOCIATION

RAIL PASSENGERS ASSOCIATION

SPRING PASSENGER RAIL CONFERENCE

THE IMPORTANCE OF AMTRAK'S LONG-DISTANCE TRAINS
EMPIRE BUILDER – 90 YEARS OF OPERATION
FUTURE OF THE FAST ACT SURFACE TRANSPORTATION BILL THAT EXPIRES IN 2020

Rail Passengers Association (RPA) NW Division (AK – ID – MT – OR – WA)
All Aboard Washington and Association of Oregon Rail and Transit Advocates

Saturday May 18, 2019 – 11:30am to 5pm (MT)
Elks Lodge – 18 S. Central Ave. – Cut Bank, MT
(406)-873-4571

FEATURED SPEAKERS & OTHERS INVITED

U. S. Congressman, Greg Gianforte (R-MT-At Large)
Ms. Alison Vergeront, MT Field Rep. for U. S. Senator Steve Daines (R-MT)
MT State Representative, Mr. Jacob Bachmeier (D) – HD 28 – Havre, MT
Mr. Jim Mathews, RPA President & CEO – Washington, DC
Mr. Ric Beals, President – Cut Bank Chamber of Commerce
Mr. James Pino, Supt. Operations – BNSF Railway/Montana Div. – Whitefish, MT
Amtrak Representatives – Invited
U. S. Senator Jon Tester – Invited
MT Governor Steve Bullock - Invited

PROGRAM INCLUEDES

Importance of Amtrak's Intercity Network Trains to Rural America
Empire Builder 90th Anniversary (June 2019)
2020 Reauthorization of the FAST Act Surface Transportation Bill which includes the American passenger rail system
Speakers' presentations along with audience discussion
State rail advocacy activities report from NW Division, if time permits
Stretch breaks to allow time for informal interaction

Meeting Time – Registration and social time begins at 11:30am. Buffet luncheon starts at 12 noon. Program to follow to conclude by 5pm. The meeting is planned between the arrival of the eastbound Empire Builder at Cut Bank (10:40am) and the departure of the westbound Empire Builder from Cut Bank (5:51pm).

Early Registration Fee - $50 person (postmarked by April 27). The registration fee includes luncheon buffet to cover everyone's tastes, afternoon snacks, beverages and most other meeting related expenses. All registrations postmarked after April 27, along with paying at the door, please add a $10 surcharge to the above fee for a total amount of $60.

Transportation – Transportation will be provided the day of the meeting between the Cut Bank Amtrak station, lodging, the meeting site and throughout Cut Bank as demand warrants.

Lodging – Lodging is available at the Super 8 Cut Bank [609 W. Main St., (406)-873-8325] or at (https://www.wyndhamhotels.com/super-8). Additional lodging is available in Shelby, 24 miles east of Cut Bank. If you are arriving by train and spending the night in the area, please call (817)-480-5385 to arrange for local transportation.

Thank you for your support of our efforts. Please print and complete the form below. Mail it with your check or money order to AAWA at the address shown below. (All Aboard Washington is a 501(c)(3) Tax-Exempt organization.)

.....

_____ Number attending Conference w/Buffet at early registration rate of $50. ($60 postmarked after April 27 & at door.)

Additional donation of $ _____ to help defray meeting expenses. Please consider a monetary donation even if you are unable to attend.

Total Enclosed $ _____ Email _____

Name(s) _____

Address _____

City/State/Zip _____

Phone (Include Area Code) _____

Please mail the registration form with your check or money order to: All Aboard Washington (AAWA) – P. O. Box 70381 – Seattle, WA 98127. The registration fee of $50 is for all registrations postmarked by April 27. After this date, please add the $10 surcharge for a total of $60. Donations above the registration fee are tax deductible as allowed by law.

.....

More Information –

Barry E. Green: (406)-377-8056 (Home) or bgreen@midrivers.com
For questions pertaining to program.
Mark Meyer: (817)-480-5385 (Cell) or vermontanan@aol.com
For questions pertaining to Cut Bank along with lodging in Cut Bank or Shelby.
(Sun. Feb. 17, 2019)