

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
1000 General All-Purpose Fund							
410360 Municipal Court							
100	Personal Services	1,022.25	6,360.25	12,267.00	12,267.00	5,906.75	52 %
140	Social Security/Medicare	93.86	564.08	1,126.00	1,126.00	561.92	50 %
141	Unemployment Insurance	0.00	29.27	82.00	82.00	52.73	36 %
142	Worker's Compensation	15.65	94.08	222.00	222.00	127.92	42 %
143	PERS	87.48	525.69	1,050.00	1,050.00	524.31	50 %
145	Medical/Life Insurance	2.87	17.26	34.00	34.00	16.74	51 %
146	Medical Payback	215.00	1,075.00	2,580.00	2,580.00	1,505.00	42 %
200	Supplies	565.48	1,058.13	1,300.00	1,300.00	241.87	81 %
299	Equipment less than \$5000	0.00	0.00	200.00	200.00	200.00	0 %
300	Purchased Services	107.50	953.62	2,100.00	2,100.00	1,146.38	45 %
345	Telephone	108.63	936.40	1,400.00	1,400.00	463.60	67 %
375	Education, Travel, Dues	0.00	2,948.17	3,100.00	3,100.00	151.83	95 %
398	City Judge Contracted Service	1,584.00	9,504.00	19,008.00	19,008.00	9,504.00	50 %
	Account Total:	3,802.72	24,065.95	44,469.00	44,469.00	20,403.05	54 %
410362 Jury Services							
394	Jury and Witness Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
411100 Legal Services							
356	Chief Legal Officer/Legal&Pros.Svc.	3,600.00	21,600.00	43,200.00	43,200.00	21,600.00	50 %
357	Litigation Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	3,600.00	21,600.00	45,200.00	45,200.00	23,600.00	48 %
411200 Facilities Administration							
100	Personal Services	22,002.90	125,601.55	252,479.00	252,479.00	126,877.45	50 %
140	Social Security/Medicare	1,991.02	10,001.54	19,303.00	19,303.00	9,301.46	52 %
141	Unemployment Insurance	21.96	318.08	1,328.00	1,328.00	1,009.92	24 %
142	Worker's Compensation	218.78	1,101.41	2,485.00	2,485.00	1,383.59	44 %
143	PERS	1,252.20	5,708.39	11,112.00	11,112.00	5,403.61	51 %
145	Medical/Life Insurance	755.36	5,787.73	14,156.00	14,156.00	8,368.27	41 %
146	Medical Payback	1,647.00	4,795.00	9,444.00	9,444.00	4,649.00	51 %
147	PERS Payback	2,780.10	2,780.10	5,559.00	5,559.00	2,778.90	50 %
200	Supplies	426.39	3,087.02	5,500.00	5,500.00	2,412.98	56 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,965.87	5,903.06	12,000.00	12,000.00	6,096.94	49 %
299	Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	2,881.10	32,843.07	36,500.00	36,500.00	3,656.93	90 %
323	MDOT Bypass Study City's Share	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
341	Electric	334.66	2,157.74	4,500.00	4,500.00	2,342.26	48 %
345	Telephone	525.25	3,429.44	5,200.00	5,200.00	1,770.56	66 %
354	Engineer Services	79.00	1,163.00	3,000.00	3,000.00	1,837.00	39 %
375	Education, Travel, Dues	0.00	5,017.37	6,000.00	6,000.00	982.63	84 %
393	Election Services	0.00	2,646.11	2,000.00	2,000.00	-646.11	132 %
510	Insurance Premiums	0.00	144,277.48	141,063.00	141,063.00	-3,214.48	102 %
	Account Total:	37,881.59	356,618.09	541,629.00	541,629.00	185,010.91	66 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
1000 General All-Purpose Fund							
411220	Employee Advancement						
	100 Personal Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
420140 Crime Control and Investigation							
	100 Personal Services	25,008.12	257,618.37	511,163.00	511,163.00	253,544.63	50 %
	140 Social Security/Medicare	565.49	4,811.43	9,406.00	9,406.00	4,594.57	51 %
	141 Unemployment Insurance	-38.00	242.20	2,925.00	2,925.00	2,682.80	8 %
	142 Worker's Compensation	1,284.84	12,633.07	29,601.00	29,601.00	16,967.93	43 %
	143 PERS	1,920.07	18,746.71	37,598.00	37,598.00	18,851.29	50 %
	145 Medical/Life Insurance	34.50	13,296.72	26,628.00	26,628.00	13,331.28	50 %
	146 Medical Payback	2,150.00	8,600.00	20,640.00	20,640.00	12,040.00	42 %
	200 Supplies	95.15	6,022.09	11,100.00	11,100.00	5,077.91	54 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,970.37	11,235.04	30,000.00	30,000.00	18,764.96	37 %
	260 Clothing Allowance	600.00	3,200.00	7,600.00	7,600.00	4,400.00	42 %
	300 Purchased Services	0.00	877.01	3,000.00	3,000.00	2,122.99	29 %
	316 Dispatch Services	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	345 Telephone	559.89	3,956.32	7,500.00	7,500.00	3,543.68	53 %
	360 Repair and Maintenance Services	150.00	929.28	4,000.00	4,000.00	3,070.72	23 %
	Account Total:	34,300.43	342,168.24	741,161.00	741,161.00	398,992.76	46 %
420146 Police Municipal Services Tax Levy Account							
	100 Personal Services	17,808.93	17,808.93	46,027.00	46,027.00	28,218.07	39 %
	140 Social Security/Medicare	230.13	230.13	667.00	667.00	436.87	35 %
	141 Unemployment Insurance	38.00	38.00	253.00	253.00	215.00	15 %
	142 Worker's Compensation	871.89	871.89	2,616.00	2,616.00	1,744.11	33 %
	143 PERS	1,259.09	1,259.09	3,254.00	3,254.00	1,994.91	39 %
	145 Medical/Life Insurance	2,614.50	2,614.50	5,229.00	5,229.00	2,614.50	50 %
	261 Amunition - Range Supplies	0.00	480.00	1,550.00	1,550.00	1,070.00	31 %
	262 Protective Gear	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
	263 Investigative Supplies	0.00	149.99	1,700.00	1,700.00	1,550.01	9 %
	299 Equipment less than \$5000	0.00	484.85	8,200.00	8,200.00	7,715.15	6 %
	300 Purchased Services	921.00	5,426.43	9,985.00	9,985.00	4,558.57	54 %
	317 MDT Air Cards	387.13	1,934.08	5,600.00	5,600.00	3,665.92	35 %
	360 Repair and Maintenance Services	3,531.41	4,603.65	10,000.00	10,000.00	5,396.35	46 %
	375 Education, Travel, Dues	-515.01	5,468.07	6,000.00	6,000.00	531.93	91 %
	610 Principal	0.00	11,572.63	23,161.00	23,161.00	11,588.37	50 %
	620 Interest	0.00	681.73	1,349.00	1,349.00	667.27	51 %
	940 Machinery & Equipment	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	Account Total:	27,147.07	53,623.97	164,141.00	164,141.00	110,517.03	33 %
420230 Care and Custody of Prisoners							
	392 Prisoner Care	94.00	1,341.00	1,500.00	1,500.00	159.00	89 %
	Account Total:	94.00	1,341.00	1,500.00	1,500.00	159.00	89 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
1000 General All-Purpose Fund							
420400 Fire Protection and Control							
100	Personal Services	4,098.60	22,273.20	43,222.00	43,222.00	20,948.80	52 %
140	Social Security/Medicare	313.54	1,703.89	3,010.00	3,010.00	1,306.11	57 %
141	Unemployment Insurance	0.00	17.36	238.00	238.00	220.64	7 %
142	Worker's Compensation	416.12	1,465.08	3,287.00	3,287.00	1,821.92	45 %
143	PERS	289.77	1,574.72	3,056.00	3,056.00	1,481.28	52 %
145	Medical/Life Insurance	435.75	2,614.50	5,229.00	5,229.00	2,614.50	50 %
200	Supplies	695.19	7,361.73	20,000.00	20,000.00	12,638.27	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	303.60	1,438.99	4,000.00	4,000.00	2,561.01	36 %
299	Equipment less than \$5000	0.00	0.00	14,170.00	14,170.00	14,170.00	0 %
300	Purchased Services	496.30	5,418.60	24,000.00	24,000.00	18,581.40	23 %
345	Telephone	318.62	1,080.70	1,900.00	1,900.00	819.30	57 %
375	Education, Travel, Dues	0.00	3,082.44	3,700.00	3,700.00	617.56	83 %
380	Membership/Education/Training	240.00	1,146.00	6,000.00	6,000.00	4,854.00	19 %
610	Principal	0.00	16,062.79	32,443.00	32,443.00	16,380.21	50 %
620	Interest	0.00	1,239.21	2,162.00	2,162.00	922.79	57 %
900	Capital Outlay \$5,000+	0.00	5,924.55	6,000.00	6,000.00	75.45	99 %
	Account Total:	7,607.49	72,403.76	172,417.00	172,417.00	100,013.24	42 %
420540 Land Use Inspection/Zoning Enforcement							
100	Personal Services	1,707.52	10,014.68	19,377.00	19,377.00	9,362.32	52 %
140	Social Security/Medicare	147.06	848.35	1,680.00	1,680.00	831.65	50 %
141	Unemployment Insurance	0.00	8.76	121.00	121.00	112.24	7 %
142	Worker's Compensation	15.08	86.95	187.00	187.00	100.05	46 %
143	PERS	135.92	784.03	1,552.00	1,552.00	767.97	51 %
145	Medical/Life Insurance	2.88	17.27	32.00	32.00	14.73	54 %
146	Medical Payback	215.00	1,075.00	2,580.00	2,580.00	1,505.00	42 %
200	Supplies	106.68	560.90	1,500.00	1,500.00	939.10	37 %
300	Purchased Services	97.00	669.94	2,000.00	2,000.00	1,330.06	33 %
354	Engineer Services	0.00	1,966.00	15,000.00	15,000.00	13,034.00	13 %
375	Education, Travel, Dues	55.00	55.00	2,000.00	2,000.00	1,945.00	3 %
	Account Total:	2,482.14	16,086.88	46,029.00	46,029.00	29,942.12	35 %
420545 Zoning Update							
306	Commercial Zoning Update	2,916.50	17,453.18	50,000.00	50,000.00	32,546.82	35 %
	Account Total:	2,916.50	17,453.18	50,000.00	50,000.00	32,546.82	35 %
430240 Road and Street Maintenance							
100	Personal Services	9,186.88	50,647.89	112,092.00	112,092.00	61,444.11	45 %
140	Social Security/Medicare	768.59	4,318.65	9,365.00	9,365.00	5,046.35	46 %
141	Unemployment Insurance	2.09	127.83	673.00	673.00	545.17	19 %
142	Worker's Compensation	696.66	3,929.48	9,637.00	9,637.00	5,707.52	41 %
143	PERS	710.32	3,991.23	8,654.00	8,654.00	4,662.77	46 %
145	Medical/Life Insurance	447.25	2,683.50	5,367.00	5,367.00	2,683.50	50 %
146	Medical Payback	860.00	6,450.00	10,320.00	10,320.00	3,870.00	63 %
200	Supplies	16.99	101.93	600.00	600.00	498.07	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	800.00	800.00	800.00	0 %
296	Streets Misc.Rev.365001	0.00	733.03	3,633.00	3,633.00	2,899.97	20 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
1000 General All-Purpose Fund							
299	Equipment less than \$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
300	Purchased Services	0.00	238.89	2,600.00	2,600.00	2,361.11	9 %
341	Electric	356.35	1,465.79	5,500.00	5,500.00	4,034.21	27 %
345	Telephone	238.86	1,297.32	2,900.00	2,900.00	1,602.68	45 %
	Account Total:	13,283.99	75,985.54	175,141.00	175,141.00	99,155.46	43 %
430263 Street Lighting							
341	Electric	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
440600 Animal Control Services							
100	Personal Services	1,173.00	7,925.40	14,114.00	14,114.00	6,188.60	56 %
140	Social Security/Medicare	106.18	655.66	1,277.00	1,277.00	621.34	51 %
141	Unemployment Insurance	0.00	29.54	92.00	92.00	62.46	32 %
142	Worker's Compensation	68.09	412.30	903.00	903.00	490.70	46 %
143	PERS	98.13	605.92	1,180.00	1,180.00	574.08	51 %
145	Medical/Life Insurance	2.88	17.27	34.00	34.00	16.73	51 %
146	Medical Payback	215.00	645.00	2,580.00	2,580.00	1,935.00	25 %
200	Supplies	50.00	184.58	500.00	500.00	315.42	37 %
300	Purchased Services	91.00	1,213.00	2,500.00	2,500.00	1,287.00	49 %
345	Telephone	27.69	190.06	300.00	300.00	109.94	63 %
375	Education, Travel, Dues	0.00	0.00	300.00	300.00	300.00	0 %
733	Contribution to Spay/Neuter Task	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,831.97	11,878.73	24,280.00	24,280.00	12,401.27	49 %
450310 Senior Citizens Center							
732	Contribution to Polson Senior	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	600.00	600.00	600.00	0 %
450315 Spay/Neuter Task Force							
733	Contribution to Spay/Neuter Task	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460100 Library							
100	Personal Services	9,956.82	57,894.91	127,684.00	127,684.00	69,789.09	45 %
140	Social Security/Medicare	722.34	4,220.94	9,296.00	9,296.00	5,075.06	45 %
141	Unemployment Insurance	38.22	276.85	712.00	712.00	435.15	39 %
142	Worker's Compensation	78.06	463.29	1,435.00	1,435.00	971.71	32 %
143	PERS	4,795.51	7,783.17	7,953.00	7,953.00	169.83	98 %
145	Medical/Life Insurance	1,313.00	8,475.25	14,121.00	14,121.00	5,645.75	60 %
146	Medical Payback	0.00	1,200.00	1,704.00	1,704.00	504.00	70 %
210	Office Supplies	35.98	113.88	150.00	150.00	36.12	76 %
299	Equipment less than \$5000	0.00	0.00	200.00	200.00	200.00	0 %
300	Purchased Services	730.58	3,213.22	9,820.00	9,820.00	6,606.78	33 %
341	Electric	596.82	2,584.84	8,670.00	8,670.00	6,085.16	30 %
345	Telephone	265.27	1,634.67	3,340.00	3,340.00	1,705.33	49 %
	Account Total:	18,532.60	87,861.02	185,085.00	185,085.00	97,223.98	47 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
1000 General All-Purpose Fund							
460430 Parks							
100	Personal Services	3,482.00	35,302.08	80,058.00	80,058.00	44,755.92	44 %
140	Social Security/Medicare	261.10	2,669.06	6,061.00	6,061.00	3,391.94	44 %
141	Unemployment Insurance	2.32	158.93	440.00	440.00	281.07	36 %
142	Worker's Compensation	242.57	2,450.60	6,424.00	6,424.00	3,973.40	38 %
143	PERS	246.18	1,927.80	3,955.00	3,955.00	2,027.20	49 %
145	Medical/Life Insurance	871.50	5,215.96	10,458.00	10,458.00	5,242.04	50 %
200	Supplies	40.69	3,887.40	8,208.00	8,208.00	4,320.60	47 %
221	Fertilizer/Chemicals/Seed	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	54.93	1,757.41	5,300.00	5,300.00	3,542.59	33 %
232	Sprinkler Parts	0.00	61.77	1,119.00	1,119.00	1,057.23	6 %
299	Equipment less than \$5000	0.00	1,004.21	3,000.00	3,000.00	1,995.79	33 %
300	Purchased Services	0.00	2,564.50	4,600.00	4,600.00	2,035.50	56 %
341	Electric	211.44	1,824.62	3,300.00	3,300.00	1,475.38	55 %
345	Telephone	134.28	772.20	1,800.00	1,800.00	1,027.80	43 %
375	Education, Travel, Dues	0.00	10.00	50.00	50.00	40.00	20 %
947	Reimbursement Rotary Field	0.00	1,374.02	1,375.00	1,375.00	0.98	100 %
948	Golf to Parks Transfer	0.00	817.10	1,000.00	1,000.00	182.90	82 %
	Account Total:	5,547.01	61,797.66	137,648.00	137,648.00	75,850.34	45 %
470310 Polson Redevelopment Agency Ec. Dev.							
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 %
510320 Salary Reserve-Compensated Absences							
100	Personal Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
140	Social Security/Medicare	0.00	0.00	100.00	100.00	100.00	0 %
141	Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	0 %
142	Worker's Compensation	0.00	0.00	100.00	100.00	100.00	0 %
143	PERS	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	25,400.00	25,400.00	25,400.00	0 %
521034 Transfer to Tree Fund							
823	Transfer to Tree Fund 2395	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 %
521036 Transfer to Library Depreciation Reserve 4510							
822	Transfer to Other Funds	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 %
	Fund Total:	159,027.51	1,142,884.02	2,372,450.00	2,372,450.00	1,229,565.98	48 %
2001 Fire Impact Fees							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2001 Fire Impact Fees							
420400	Fire Protection and Control						
	900 Capital Outlay \$5,000+	0.00	0.00	34,430.00	34,430.00	34,430.00	0 %
	940 Machinery & Equipment	0.00	0.00	8,560.00	8,560.00	8,560.00	0 %
	942 FEMA Matching Funds	0.00	0.00	26,810.00	26,810.00	26,810.00	0 %
	Account Total:	0.00	0.00	69,800.00	69,800.00	69,800.00	0 %
	Fund Total:	0.00	0.00	69,800.00	69,800.00	69,800.00	0 %
2002 Parks Impact Fees							
460430	Parks						
	900 Capital Outlay \$5,000+	0.00	2,618.71	29,364.00	29,364.00	26,745.29	9 %
	Account Total:	0.00	2,618.71	29,364.00	29,364.00	26,745.29	9 %
	Fund Total:	0.00	2,618.71	29,364.00	29,364.00	26,745.29	9 %
2210 Parks/Salish Point							
460430	Parks						
	200 Supplies	0.00	24.68	1,578.00	1,578.00	1,553.32	2 %
	300 Purchased Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	930 Improvements Not Buildings	0.00	0.00	15,150.00	15,150.00	15,150.00	0 %
	936 Parks and Rec Facilities	0.00	0.00	6,638.00	6,638.00	6,638.00	0 %
	Account Total:	0.00	24.68	26,366.00	26,366.00	26,341.32	0 %
	Fund Total:	0.00	24.68	26,366.00	26,366.00	26,341.32	0 %
2211 Skate Park Fund							
460430	Parks						
	300 Purchased Services	0.00	0.00	197.00	197.00	197.00	0 %
	Account Total:	0.00	0.00	197.00	197.00	197.00	0 %
	Fund Total:	0.00	0.00	197.00	197.00	197.00	0 %
2213 Dog Park/Travis Dolphin							
460430	Parks						
	299 Equipment less than \$5000	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 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2215 Hanging Basket Maintenance							
460434 Hanging Basket Maintenance							
	100 Personal Services	0.00	1,513.26	1,856.00	1,856.00	342.74	82 %
	140 Social Security/Medicare	0.00	115.77	142.00	142.00	26.23	82 %
	141 Unemployment Insurance	0.00	8.31	10.00	10.00	1.69	83 %
	142 Worker's Compensation	0.00	105.42	153.00	153.00	47.58	69 %
	143 PERS	0.00	4.45	25.00	25.00	20.55	18 %
	145 Medical/Life Insurance	0.00	13.04	15.00	15.00	1.96	87 %
	200 Supplies	0.00	73.48	300.00	300.00	226.52	24 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	152.76	200.00	200.00	47.24	76 %
	Account Total:	0.00	1,986.49	2,701.00	2,701.00	714.51	74 %
	Fund Total:	0.00	1,986.49	2,701.00	2,701.00	714.51	74 %
2216 Parkland Subdivision Fee (formerly 7060)							
460430 Parks							
	920 Land/Building	0.00	2,385.60	87,118.00	87,118.00	84,732.40	3 %
	Account Total:	0.00	2,385.60	87,118.00	87,118.00	84,732.40	3 %
	Fund Total:	0.00	2,385.60	87,118.00	87,118.00	84,732.40	3 %
2218 Carol Sampson Sherick Trail Memorial Fund							
460400 Park and Recreation Services							
	200 Supplies	1,800.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Account Total:	1,800.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Fund Total:	1,800.00	1,800.00	2,535.00	2,535.00	735.00	71 %
2372 Permissive Medical Mills							
521007 Transfer to General #1000 Perm. Med. Levy							
	821 Transfer to General	0.00	675.56	41,363.00	41,363.00	40,687.44	2 %
	Account Total:	0.00	675.56	41,363.00	41,363.00	40,687.44	2 %
	Fund Total:	0.00	675.56	41,363.00	41,363.00	40,687.44	2 %
2390 Drug Forfeiture Fund							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2390 Drug Forfeiture Fund							
420140 Crime Control and Investigation							
	200 Supplies	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	300 Purchased Services	0.00	103.00	1,200.00	1,200.00	1,097.00	9 %
	375 Education, Travel, Dues	0.00	120.00	1,200.00	1,200.00	1,080.00	10 %
	Account Total:	0.00	223.00	3,618.00	3,618.00	3,395.00	6 %
	Fund Total:	0.00	223.00	3,618.00	3,618.00	3,395.00	6 %
2394 Building Code Enforcement							
420500 Protective Inspections							
	100 Personal Services	2,300.48	31,117.38	60,677.00	60,677.00	29,559.62	51 %
	140 Social Security/Medicare	176.00	2,544.97	5,037.00	5,037.00	2,492.03	51 %
	141 Unemployment Insurance	-1.68	85.44	362.00	362.00	276.56	24 %
	142 Worker's Compensation	27.78	316.79	714.00	714.00	397.21	44 %
	143 PERS	162.65	2,352.02	4,655.00	4,655.00	2,302.98	51 %
	145 Medical/Life Insurance	435.76	2,649.00	5,295.00	5,295.00	2,646.00	50 %
	146 Medical Payback	0.00	2,150.00	5,160.00	5,160.00	3,010.00	42 %
	200 Supplies	0.00	318.82	1,500.00	1,500.00	1,181.18	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	61.99	363.17	1,300.00	1,300.00	936.83	28 %
	300 Purchased Services	0.00	1,716.70	5,500.00	5,500.00	3,783.30	31 %
	345 Telephone	200.31	1,324.79	3,000.00	3,000.00	1,675.21	44 %
	354 Engineer Services	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	358 Payment to General	0.00	0.00	31,050.00	31,050.00	31,050.00	0 %
	375 Education, Travel, Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	501 DOC Bldg Ed Asmt	0.00	249.35	989.00	989.00	739.65	25 %
	Account Total:	3,363.29	45,188.43	128,839.00	128,839.00	83,650.57	35 %
510320 Salary Reserve-Compensated Absences							
	119 Salary Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Fund Total:	3,363.29	45,188.43	130,839.00	130,839.00	85,650.57	35 %
2395 Tree Fund							
480150 Tree Conservation							
	300 Purchased Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	341 Electric	7.50	95.11	150.00	150.00	54.89	63 %
	Account Total:	7.50	95.11	4,150.00	4,150.00	4,054.89	2 %
	Fund Total:	7.50	95.11	4,150.00	4,150.00	4,054.89	2 %
2401 Light Maintenance District #19							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2401 Light Maintenance District #19							
430263 Street Lighting							
	341 Electric	1,340.89	8,045.34	16,100.00	16,100.00	8,054.66	50 %
	Account Total:	1,340.89	8,045.34	16,100.00	16,100.00	8,054.66	50 %
	Fund Total:	1,340.89	8,045.34	16,100.00	16,100.00	8,054.66	50 %
2402 Light Maintenance District #20							
430263 Street Lighting							
	341 Electric	799.50	4,797.00	10,746.00	10,746.00	5,949.00	45 %
	Account Total:	799.50	4,797.00	10,746.00	10,746.00	5,949.00	45 %
	Fund Total:	799.50	4,797.00	10,746.00	10,746.00	5,949.00	45 %
2500 Weed Cleanup Maintenance Fund							
431100 Weed Control							
	200 Supplies	0.00	0.00	35.00	35.00	35.00	0 %
	300 Purchased Services	0.00	415.57	750.00	750.00	334.43	55 %
	360 Repair and Maintenance Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	415.57	6,785.00	6,785.00	6,369.43	6 %
	Fund Total:	0.00	415.57	6,785.00	6,785.00	6,369.43	6 %
2510 Sidewalk Loan Fund							
430262 Sidewalks							
	200 Supplies	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	300 Purchased Services	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	354 Engineer Services	2,162.00	29,389.20	20,740.00	20,740.00	-8,649.20	142 %
	Account Total:	2,162.00	29,389.20	102,740.00	102,740.00	73,350.80	29 %
	Fund Total:	2,162.00	29,389.20	102,740.00	102,740.00	73,350.80	29 %
2701 Fire Barnowsky Estate Donation							
420400 Fire Protection and Control							
	701 Donations from Fire	195.48	195.48	250.00	250.00	54.52	78 %
	Account Total:	195.48	195.48	250.00	250.00	54.52	78 %
	Fund Total:	195.48	195.48	250.00	250.00	54.52	78 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2702 Fire Equipment Donations							
420400	Fire Protection and Control						
	200 Supplies	0.00	0.00	4,123.00	4,123.00	4,123.00	0 %
	Account Total:	0.00	0.00	4,123.00	4,123.00	4,123.00	0 %
	Fund Total:	0.00	0.00	4,123.00	4,123.00	4,123.00	0 %
2703 Fire Memb. Donation Fund							
420400	Fire Protection and Control						
	200 Supplies	2,044.26	5,987.84	5,000.00	5,000.00	-987.84	120 %
	299 Equipment less than \$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	750.00	895.00	750.00	750.00	-145.00	119 %
	348 Fire Race S/B Pay	0.00	540.00	750.00	750.00	210.00	72 %
	701 Donations from Fire	0.00	669.00	1,000.00	1,000.00	331.00	67 %
	Account Total:	2,794.26	8,091.84	8,500.00	8,500.00	408.16	95 %
	Fund Total:	2,794.26	8,091.84	8,500.00	8,500.00	408.16	95 %
2704 Fire Women's Auxilliary Fund							
420400	Fire Protection and Control						
	200 Supplies	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 %
	Fund Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2710 Kids Safety/POLICE/FIRE							
420144	Juvenile Programs						
	200 Supplies	0.00	385.97	1,344.00	1,344.00	958.03	29 %
	Account Total:	0.00	385.97	1,344.00	1,344.00	958.03	29 %
	Fund Total:	0.00	385.97	1,344.00	1,344.00	958.03	29 %
2720 Wal Mart&Other Donation/Police							
420140	Crime Control and Investigation						
	200 Supplies	0.00	4,471.31	5,000.00	5,000.00	528.69	89 %
	300 Purchased Services	0.00	0.00	3,038.00	3,038.00	3,038.00	0 %
	Account Total:	0.00	4,471.31	8,038.00	8,038.00	3,566.69	56 %
	Fund Total:	0.00	4,471.31	8,038.00	8,038.00	3,566.69	56 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2750 Hochmark							
460100 Library							
	210 Office Supplies	204.65	2,752.05	8,000.00	8,000.00	5,247.95	34 %
	220 Operating supplies	0.00	110.82	500.00	500.00	389.18	22 %
	299 Equipment less than \$5000	0.00	498.75	3,000.00	3,000.00	2,501.25	17 %
	300 Purchased Services	3,088.04	9,417.91	20,000.00	20,000.00	10,582.09	47 %
	375 Education, Travel, Dues	0.00	1,152.03	3,000.00	3,000.00	1,847.97	38 %
	Account Total:	3,292.69	13,931.56	34,500.00	34,500.00	20,568.44	40 %
	Fund Total:	3,292.69	13,931.56	34,500.00	34,500.00	20,568.44	40 %
2751 Library Automation/Technology (05-06)							
460100 Library							
	210 Office Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	299 Equipment less than \$5000	3,571.08	4,251.18	4,000.00	4,000.00	-251.18	106 %
	300 Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	3,571.08	4,251.18	5,750.00	5,750.00	1,498.82	74 %
	Fund Total:	3,571.08	4,251.18	5,750.00	5,750.00	1,498.82	74 %
2752 Public Library District Education Fund							
460100 Library							
	210 Office Supplies	0.00	24.52	3,000.00	3,000.00	2,975.48	1 %
	300 Purchased Services	0.00	0.00	11,340.00	11,340.00	11,340.00	0 %
	Account Total:	0.00	24.52	14,340.00	14,340.00	14,315.48	0 %
	Fund Total:	0.00	24.52	14,340.00	14,340.00	14,315.48	0 %
2755 Library Memorials (Reserved/Restricted)							
460100 Library							
	100 Personal Services	0.00	1,609.50	6,308.00	6,308.00	4,698.50	26 %
	140 Social Security/Medicare	0.00	123.12	483.00	483.00	359.88	25 %
	141 Unemployment Insurance	0.00	8.86	35.00	35.00	26.14	25 %
	142 Worker's Compensation	0.00	12.62	492.00	492.00	479.38	3 %
	143 PERS	0.00	0.00	1,412.00	1,412.00	1,412.00	0 %
	145 Medical/Life Insurance	0.00	0.00	3,525.00	3,525.00	3,525.00	0 %
	146 Medical Payback	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
	210 Office Supplies	383.57	992.19	8,000.00	8,000.00	7,007.81	12 %
	220 Operating supplies	1,616.35	7,679.02	24,000.00	24,000.00	16,320.98	32 %
	299 Equipment less than \$5000	0.00	423.60	10,000.00	10,000.00	9,576.40	4 %
	300 Purchased Services	724.54	4,006.73	30,000.00	30,000.00	25,993.27	13 %
	375 Education, Travel, Dues	390.00	443.90	900.00	900.00	456.10	49 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2755 Library Memorials (Reserved/Restricted)							
	Account Total:	3,114.46	15,299.54	86,859.00	86,859.00	71,559.46	18 %
	Fund Total:	3,114.46	15,299.54	86,859.00	86,859.00	71,559.46	18 %
2756 Library Memorial (Non-Reserved/Non-Restricted)							
460100 Library							
	210 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	299 Equipment less than \$5000	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	300 Purchased Services	70.00	7,641.79	12,000.00	12,000.00	4,358.21	64 %
	Account Total:	70.00	7,641.79	24,000.00	24,000.00	16,358.21	32 %
	Fund Total:	70.00	7,641.79	24,000.00	24,000.00	16,358.21	32 %
2810 Police Training Fund							
420130 Personnel Training							
	200 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	375 Education, Travel, Dues	460.00	3,657.15	6,500.00	6,500.00	2,842.85	56 %
	Account Total:	460.00	3,657.15	8,000.00	8,000.00	4,342.85	46 %
510550 Life and Annuity Premiums for Police Officers							
	519 Life and Annuity Premiums	50.00	2,212.65	5,000.00	5,000.00	2,787.35	44 %
	Account Total:	50.00	2,212.65	5,000.00	5,000.00	2,787.35	44 %
	Fund Total:	510.00	5,869.80	13,000.00	13,000.00	7,130.20	45 %
2820 Gas Apportionment Tax Fund							
430240 Road and Street Maintenance							
	200 Supplies	395.67	10,935.78	27,000.00	27,000.00	16,064.22	41 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	343.84	1,943.39	10,000.00	10,000.00	8,056.61	19 %
	280 Paving Materials	2,830.96	17,577.09	50,000.00	50,000.00	32,422.91	35 %
	281 Street Maint Chemicals	0.00	10,563.32	15,000.00	15,000.00	4,436.68	70 %
	300 Purchased Services	0.00	1,647.50	1,500.00	1,500.00	-147.50	110 %
	Account Total:	3,570.47	42,667.08	103,500.00	103,500.00	60,832.92	41 %
	Fund Total:	3,570.47	42,667.08	103,500.00	103,500.00	60,832.92	41 %
2870 Crime Control State Grant							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
2870 Crime Control State Grant							
420150 MT Highway Traffic Safety Grant							
	900 Capital Outlay \$5,000+	0.00	24,500.00	24,500.00	24,500.00	0.00	100 %
	Account Total:	0.00	24,500.00	24,500.00	24,500.00	0.00	100 %
	Fund Total:	0.00	24,500.00	24,500.00	24,500.00	0.00	100 %
2875 Police Federal Grants							
420140 Crime Control and Investigation							
	299 Equipment less than \$5000	0.00	11,442.88	22,957.00	22,957.00	11,514.12	50 %
	Account Total:	0.00	11,442.88	22,957.00	22,957.00	11,514.12	50 %
	Fund Total:	0.00	11,442.88	22,957.00	22,957.00	11,514.12	50 %
2924 FEMA Fire Asst. Grant							
420460 Fire Suppression							
	941 Mach. & Equip.	0.00	0.00	509,385.00	509,385.00	509,385.00	0 %
	Account Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	0 %
	Fund Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	0 %
2943 RCDI/Growth Policy							
420545 Zoning Update							
	100 Personal Services	0.00	0.00	3,675.00	3,675.00	3,675.00	0 %
	140 Social Security/Medicare	0.00	0.00	281.00	281.00	281.00	0 %
	141 Unemployment Insurance	0.00	0.00	20.00	20.00	20.00	0 %
	142 Worker's Compensation	0.00	0.00	31.00	31.00	31.00	0 %
	143 PERS	0.00	0.00	260.00	260.00	260.00	0 %
	145 Medical/Life Insurance	0.00	0.00	5.00	5.00	5.00	0 %
	300 Purchased Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	0 %
	Fund Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	0 %
3538 SID#38/Lake Hills Sewer Ext.							
490300 Special Improvement Bonds							
	610 Principal	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	50 %
	620 Interest	223.13	223.13	448.00	448.00	224.87	50 %
	Account Total:	2,723.13	2,723.13	5,448.00	5,448.00	2,724.87	50 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Fund Total:		2,723.13	2,723.13	5,448.00	5,448.00	2,724.87	50 %
3539 SID#39 Hillside Court Street Project							
490500 Debt Service Payments							
	620 Interest	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:		0.00	0.00	100.00	100.00	100.00	0 %
Fund Total:		0.00	0.00	100.00	100.00	100.00	0 %
4510 Library Depreciation Reserve Fund							
460100 Library							
	299 Equipment less than \$5000	0.00	509.73	6,000.00	6,000.00	5,490.27	8 %
	300 Purchased Services	0.00	462.00	3,467.00	3,467.00	3,005.00	13 %
	900 Capital Outlay \$5,000+	0.00	5,717.73	6,000.00	6,000.00	282.27	95 %
Account Total:		0.00	6,689.46	15,467.00	15,467.00	8,777.54	43 %
Fund Total:		0.00	6,689.46	15,467.00	15,467.00	8,777.54	43 %
5010 Golf Fund							
460446 Golf Course - Greenskeeping							
	100 Personal Services	11,490.77	130,591.00	240,145.00	240,145.00	109,554.00	54 %
	140 Social Security/Medicare	920.04	10,153.01	18,668.00	18,668.00	8,514.99	54 %
	141 Unemployment Insurance	17.92	503.06	1,365.00	1,365.00	861.94	37 %
	142 Worker's Compensation	854.87	9,232.41	20,275.00	20,275.00	11,042.59	46 %
	143 PERS	770.86	5,232.37	10,435.00	10,435.00	5,202.63	50 %
	145 Medical/Life Insurance	883.00	5,298.00	10,585.00	10,585.00	5,287.00	50 %
	146 Medical Payback	786.90	2,790.70	8,060.00	8,060.00	5,269.30	35 %
	200 Supplies	0.00	931.05	2,000.00	2,000.00	1,068.95	47 %
	221 Fertilizer/Chemicals/Seed	0.00	17,713.39	35,000.00	35,000.00	17,286.61	51 %
	229 Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,764.51	11,100.20	28,000.00	28,000.00	16,899.80	40 %
	232 Sprinkler Parts	0.00	6,148.67	8,000.00	8,000.00	1,851.33	77 %
	233 Mach/Equip/Parts	1,055.93	14,571.87	17,000.00	17,000.00	2,428.13	86 %
	234 Course Repair Parts	0.00	2,115.89	5,000.00	5,000.00	2,884.11	42 %
	241 Small Tools	0.00	529.02	1,500.00	1,500.00	970.98	35 %
	299 Equipment less than \$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	300 Purchased Services	363.62	1,239.04	7,250.00	7,250.00	6,010.96	17 %
	331 License and Permits	36.00	36.00	350.00	350.00	314.00	10 %
	341 Electric	195.10	4,660.73	9,000.00	9,000.00	4,339.27	52 %
	342 Water	73.28	342.34	1,500.00	1,500.00	1,157.66	23 %
	345 Telephone	255.57	1,729.76	3,000.00	3,000.00	1,270.24	58 %
	349 Garbage Disposal Services	0.00	682.24	3,000.00	3,000.00	2,317.76	23 %
	358 Payment to General	0.00	22,500.00	30,000.00	30,000.00	7,500.00	75 %
	360 Repair and Maintenance Services	175.00	860.50	3,000.00	3,000.00	2,139.50	29 %
	375 Education, Travel, Dues	618.08	643.08	2,000.00	2,000.00	1,356.92	32 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
5010 Golf Fund							
450	Landscaping	0.00	50.22	2,000.00	2,000.00	1,949.78	3 %
452	Gravel/Sand/Peat	0.00	8,025.72	10,000.00	10,000.00	1,974.28	80 %
540	Irrigation Assessments	0.00	1,692.78	3,386.00	3,386.00	1,693.22	50 %
703	Donation Public ROW Improvement	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
901	Replacement and Depreciation	0.00	71,696.00	60,000.00	60,000.00	-11,696.00	119 %
	Account Total:	20,261.45	331,069.05	568,019.00	568,019.00	236,949.95	58 %
460447 Golf Course - Pro Shop							
100	Personal Services	0.00	25,716.12	46,850.00	46,850.00	21,133.88	55 %
140	Social Security/Medicare	0.00	1,967.28	3,417.00	3,417.00	1,449.72	58 %
141	Unemployment Insurance	0.00	141.45	258.00	258.00	116.55	55 %
142	Worker's Compensation	0.00	1,791.53	3,853.00	3,853.00	2,061.47	46 %
143	PERS	0.00	0.00	812.00	812.00	812.00	0 %
200	Supplies	0.00	3,605.44	7,000.00	7,000.00	3,394.56	52 %
229	Miscellaneous	148.29	148.29	2,000.00	2,000.00	1,851.71	7 %
299	Equipment less than \$5000	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
300	Purchased Services	124.24	695.62	1,500.00	1,500.00	804.38	46 %
313	Visa/Mastercharge Service Charges	0.00	5,247.37	12,000.00	12,000.00	6,752.63	44 %
335	Membership & Registration Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
337	Advertising	14.80	752.91	8,000.00	8,000.00	7,247.09	9 %
341	Electric	953.17	8,969.82	6,000.00	6,000.00	-2,969.82	149 %
342	Water	36.64	175.70	200.00	200.00	24.30	88 %
345	Telephone	286.11	1,760.00	4,000.00	4,000.00	2,240.00	44 %
349	Garbage Disposal Services	0.00	459.22	2,000.00	2,000.00	1,540.78	23 %
350	Contracted Services	9,048.37	54,290.22	109,000.00	109,000.00	54,709.78	50 %
360	Repair and Maintenance Services	0.00	325.00	3,000.00	3,000.00	2,675.00	11 %
361	Janitorial Services	0.00	2,440.00	6,000.00	6,000.00	3,560.00	41 %
	Account Total:	10,611.62	108,485.97	221,790.00	221,790.00	113,304.03	49 %
460448 Golf Course - Carts							
231	Gas, Oil, Diesel Fuel, Grease, etc.	275.38	5,554.99	23,500.00	23,500.00	17,945.01	24 %
233	Mach/Equip/Parts	211.36	2,310.74	4,000.00	4,000.00	1,689.26	58 %
610	Principal	6,358.39	12,506.67	25,240.00	25,240.00	12,733.33	50 %
620	Interest	1,378.58	1,729.45	3,243.00	3,243.00	1,513.55	53 %
901	Replacement and Depreciation	0.00	2,977.94	3,000.00	3,000.00	22.06	99 %
	Account Total:	8,223.71	25,079.79	58,983.00	58,983.00	33,903.21	43 %
460449 Golf Course - Driving Range							
220	Operating supplies	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 %
460450 Golf Course Restaurant							
200	Supplies	0.00	-42.00	500.00	500.00	542.00	-8 %
229	Miscellaneous	0.00	0.00	550.00	550.00	550.00	0 %
270	Beer & Wine Supplies	0.00	-3,877.31	3,000.00	3,000.00	6,877.31	*** %
277	Liquor Supplies	0.00	-1,986.42	1,000.00	1,000.00	2,986.42	*** %
299	Equipment less than \$5000	0.00	367.43	3,000.00	3,000.00	2,632.57	12 %
300	Purchased Services	0.00	1,386.66	2,000.00	2,000.00	613.34	69 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
5010 Golf Fund							
	331 License and Permits	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric	104.77	5,647.23	3,000.00	3,000.00	-2,647.23	188 %
	342 Water	172.52	992.26	1,500.00	1,500.00	507.74	66 %
	360 Repair and Maintenance Services	0.00	307.70	2,000.00	2,000.00	1,692.30	15 %
	Account Total:	277.29	2,795.55	17,050.00	17,050.00	14,254.45	16 %
490200 Revenue Bonds							
	610 Principal	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	620 Interest	0.00	23,795.00	45,570.00	45,570.00	21,775.00	52 %
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	103,795.00	125,870.00	125,870.00	22,075.00	82 %
510320 Salary Reserve-Compensated Absences							
	100 Personal Services	0.00	0.00	11,100.00	11,100.00	11,100.00	0 %
	140 Social Security/Medicare	0.00	0.00	1,196.00	1,196.00	1,196.00	0 %
	141 Unemployment Insurance	0.00	0.00	116.00	116.00	116.00	0 %
	142 Worker's Compensation	0.00	0.00	1,067.00	1,067.00	1,067.00	0 %
	143 PERS	0.00	0.00	908.00	908.00	908.00	0 %
	Account Total:	0.00	0.00	14,387.00	14,387.00	14,387.00	0 %
521042 Golf Maint to Parks/General							
	822 Transfer to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	39,374.07	571,225.36	1,019,599.00	1,019,599.00	448,373.64	56 %
5201 Water Impact Fees							
430500 Water Utilities							
	900 Capital Outlay \$5,000+	0.00	0.00	194,566.00	194,566.00	194,566.00	0 %
	Account Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	0 %
	Fund Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	0 %
5210 Water Fund							
430500 Water Utilities							
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	303 Wellhead Protection Project-DNRC	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	546 Water Quality Tap Fee	0.00	4,502.00	5,000.00	5,000.00	498.00	90 %
	901 Replacement and Depreciation	0.00	8,499.50	25,000.00	25,000.00	16,500.50	34 %
	Account Total:	0.00	13,001.50	45,000.00	45,000.00	31,998.50	29 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
5210 Water Fund							
430510 Administration							
	358 Payment to General	0.00	32,925.00	43,900.00	43,900.00	10,975.00	75 %
	Account Total:	0.00	32,925.00	43,900.00	43,900.00	10,975.00	75 %
430530 Source of Supply and Pumping							
	100 Personal Services	2,902.05	17,320.42	32,282.00	32,282.00	14,961.58	54 %
	140 Social Security/Medicare	225.72	1,339.60	2,469.00	2,469.00	1,129.40	54 %
	141 Unemployment Insurance	4.28	66.78	177.00	177.00	110.22	38 %
	142 Worker's Compensation	202.41	1,195.07	2,531.00	2,531.00	1,335.93	47 %
	143 PERS	208.81	1,238.97	2,283.00	2,283.00	1,044.03	54 %
	145 Medical/Life Insurance	431.49	2,618.81	5,034.00	5,034.00	2,415.19	52 %
	146 Medical Payback	51.12	204.48	1,000.00	1,000.00	795.52	20 %
	200 Supplies	0.00	253.00	5,000.00	5,000.00	4,747.00	5 %
	297 Homeland Security Projects	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	295.00	456.56	10,000.00	10,000.00	9,543.44	5 %
	341 Electric	2,693.30	20,236.69	38,000.00	38,000.00	17,763.31	53 %
	354 Engineer Services	0.00	682.00	20,000.00	20,000.00	19,318.00	3 %
	900 Capital Outlay \$5,000+	1,923.00	6,398.10	100,000.00	100,000.00	93,601.90	6 %
	Account Total:	8,937.18	52,010.48	243,776.00	243,776.00	191,765.52	21 %
430540 Purification and Treatment							
	100 Personal Services	2,672.05	15,700.46	32,282.00	32,282.00	16,581.54	49 %
	140 Social Security/Medicare	208.32	1,216.76	2,470.00	2,470.00	1,253.24	49 %
	141 Unemployment Insurance	4.27	61.19	177.00	177.00	115.81	35 %
	142 Worker's Compensation	186.42	1,082.46	2,531.00	2,531.00	1,448.54	43 %
	143 PERS	192.54	1,124.46	2,282.00	2,282.00	1,157.54	49 %
	145 Medical/Life Insurance	400.70	2,393.64	5,034.00	5,034.00	2,640.36	48 %
	146 Medical Payback	51.12	204.48	1,000.00	1,000.00	795.52	20 %
	200 Supplies	0.00	6,554.22	15,000.00	15,000.00	8,445.78	44 %
	300 Purchased Services	0.00	87.47	7,000.00	7,000.00	6,912.53	1 %
	375 Education, Travel, Dues	0.00	233.00	1,100.00	1,100.00	867.00	21 %
	Account Total:	3,715.42	28,658.14	68,876.00	68,876.00	40,217.86	42 %
430550 Transmission and Distribution							
	100 Personal Services	2,729.65	16,199.44	32,548.00	32,548.00	16,348.56	50 %
	140 Social Security/Medicare	209.40	1,240.56	2,484.00	2,484.00	1,243.44	50 %
	141 Unemployment Insurance	1.19	21.28	179.00	179.00	157.72	12 %
	142 Worker's Compensation	65.58	383.17	897.00	897.00	513.83	43 %
	143 PERS	193.96	1,149.33	2,301.00	2,301.00	1,151.67	50 %
	145 Medical/Life Insurance	325.00	1,947.14	3,960.00	3,960.00	2,012.86	49 %
	146 Medical Payback	14.20	56.80	1,000.00	1,000.00	943.20	6 %
	200 Supplies	2,196.04	19,864.91	35,000.00	35,000.00	15,135.09	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	424.00	2,412.18	9,000.00	9,000.00	6,587.82	27 %
	299 Equipment less than \$5000	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	300 Purchased Services	95.07	5,529.88	7,000.00	7,000.00	1,470.12	79 %
	308 Water Study	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	341 Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
5210 Water Fund							
345	Telephone	257.65	1,613.69	3,500.00	3,500.00	1,886.31	46 %
354	Engineer Services	2,561.50	9,043.85	15,000.00	15,000.00	5,956.15	60 %
375	Education, Travel, Dues	0.00	990.26	1,000.00	1,000.00	9.74	99 %
900	Capital Outlay \$5,000+	0.00	12,373.03	100,000.00	100,000.00	87,626.97	12 %
912	Hillcrest Reservoir Replacement	9,141.00	587,215.42	1,600,000.00	1,600,000.00	1,012,784.58	37 %
913	Main St. Water Upgrade	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
916	Riverside Adtn. Water Upgrade	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
940	Machinery & Equipment	0.00	0.00	16,650.00	16,650.00	16,650.00	0 %
950	Construction	0.00	9,125.09	80,000.00	80,000.00	70,874.91	11 %
	Account Total:	18,214.24	669,166.03	2,204,019.00	2,204,019.00	1,534,852.97	30 %
430570 Customer Accounting and Collection							
100	Personal Services	3,934.18	21,167.06	45,133.00	45,133.00	23,965.94	47 %
140	Social Security/Medicare	322.49	1,680.73	3,699.00	3,699.00	2,018.27	45 %
141	Unemployment Insurance	2.57	96.36	277.00	277.00	180.64	35 %
142	Worker's Compensation	235.89	1,200.07	3,193.00	3,193.00	1,992.93	38 %
143	PERS	309.44	1,621.75	3,556.00	3,556.00	1,934.25	46 %
145	Medical/Life Insurance	323.82	1,934.45	3,942.00	3,942.00	2,007.55	49 %
146	Medical Payback	442.78	1,771.12	5,160.00	5,160.00	3,388.88	34 %
200	Supplies	4,438.99	4,782.56	2,000.00	2,000.00	-2,782.56	239 %
299	Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	Purchased Services	-1,070.97	1,964.49	8,000.00	8,000.00	6,035.51	25 %
314	Lobbyists/2011 Legislature Contr.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
315	Grant Writer P/T Contracted Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
375	Education, Travel, Dues	0.00	221.44	1,000.00	1,000.00	778.56	22 %
395	Damage Payout	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
900	Capital Outlay \$5,000+	138.48	29,973.48	40,000.00	40,000.00	10,026.52	75 %
	Account Total:	9,077.67	66,413.51	130,460.00	130,460.00	64,046.49	51 %
430630 Collection and Transmission							
200	Supplies	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 %
510320 Salary Reserve-Compensated Absences							
100	Personal Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
140	Social Security/Medicare	0.00	0.00	700.00	700.00	700.00	0 %
141	Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	0 %
142	Worker's Compensation	0.00	0.00	500.00	500.00	500.00	0 %
143	PERS	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	10,900.00	10,900.00	10,900.00	0 %
	Fund Total:	39,944.51	862,174.66	2,747,931.00	2,747,931.00	1,885,756.34	31 %
5301 Sewer Impact Fees							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
5301 Sewer Impact Fees							
430640 Treatment and Disposal							
	354 Engineer Services	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	Account Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	Fund Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
5310 Sewer Fund							
430600 Sewer Utilities							
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	302 Sewer Study/Engineering	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	901 Replacement and Depreciation	0.00	8,499.50	15,000.00	15,000.00	6,500.50	57 %
	Account Total:	0.00	8,499.50	60,000.00	60,000.00	51,500.50	14 %
430610 Administration							
	358 Payment to General	0.00	31,875.00	42,500.00	42,500.00	10,625.00	75 %
	Account Total:	0.00	31,875.00	42,500.00	42,500.00	10,625.00	75 %
430630 Collection and Transmission							
	100 Personal Services	1,712.87	10,470.33	20,209.00	20,209.00	9,738.67	52 %
	140 Social Security/Medicare	128.24	786.08	1,322.00	1,322.00	535.92	59 %
	141 Unemployment Insurance	0.00	14.55	111.00	111.00	96.45	13 %
	142 Worker's Compensation	117.46	714.25	1,553.00	1,553.00	838.75	46 %
	143 PERS	121.10	741.85	1,429.00	1,429.00	687.15	52 %
	145 Medical/Life Insurance	211.69	1,262.97	2,614.00	2,614.00	1,351.03	48 %
	200 Supplies	2,084.81	6,685.92	25,000.00	25,000.00	18,314.08	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	660.13	3,355.97	10,000.00	10,000.00	6,644.03	34 %
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	262.82	8,511.88	15,000.00	15,000.00	6,488.12	57 %
	341 Electric	3,192.31	19,313.98	50,000.00	50,000.00	30,686.02	39 %
	345 Telephone	404.07	2,366.23	2,000.00	2,000.00	-366.23	118 %
	354 Engineer Services	2,148.19	2,690.45	10,000.00	10,000.00	7,309.55	27 %
	375 Education, Travel, Dues	0.00	1,396.76	1,500.00	1,500.00	103.24	93 %
	900 Capital Outlay \$5,000+	0.00	10,438.00	100,000.00	100,000.00	89,562.00	10 %
	940 Machinery & Equipment	1,718.71	1,718.71	100,000.00	100,000.00	98,281.29	2 %
	950 Construction	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	12,762.40	70,467.93	445,738.00	445,738.00	375,270.07	16 %
430640 Treatment and Disposal							
	100 Personal Services	3,959.84	23,840.43	44,138.00	44,138.00	20,297.57	54 %
	140 Social Security/Medicare	299.61	1,805.29	3,146.00	3,146.00	1,340.71	57 %
	141 Unemployment Insurance	0.72	23.64	243.00	243.00	219.36	10 %
	142 Worker's Compensation	149.32	903.22	1,773.00	1,773.00	869.78	51 %
	143 PERS	279.96	1,687.12	3,121.00	3,121.00	1,433.88	54 %
	145 Medical/Life Insurance	463.34	2,776.20	5,229.00	5,229.00	2,452.80	53 %
	200 Supplies	1,455.17	5,587.23	10,000.00	10,000.00	4,412.77	56 %
	297 Homeland Security Projects	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
5310 Sewer Fund							
299	Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	0.00	1,833.00	7,000.00	7,000.00	5,167.00	26 %
341	Electric	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
354	Engineer Services	0.00	4,000.00	73,000.00	73,000.00	69,000.00	5 %
375	Education, Travel, Dues	0.00	127.50	1,000.00	1,000.00	872.50	13 %
900	Capital Outlay \$5,000+	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
933	DNRC Sewer Treatment Study	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
950	Construction	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	6,607.96	42,583.63	265,650.00	265,650.00	223,066.37	16 %
430670 Customer Accounting and Collection							
100	Personal Services	3,549.37	17,795.16	49,111.00	49,111.00	31,315.84	36 %
140	Social Security/Medicare	260.16	1,356.92	3,609.00	3,609.00	2,252.08	38 %
141	Unemployment Insurance	11.65	90.68	270.00	270.00	179.32	34 %
142	Worker's Compensation	179.11	905.06	2,952.00	2,952.00	2,046.94	31 %
143	PERS	251.85	1,273.92	3,472.00	3,472.00	2,198.08	37 %
145	Medical/Life Insurance	757.96	2,813.54	3,994.00	3,994.00	1,180.46	70 %
146	Medical Payback	12.78	911.12	2,580.00	2,580.00	1,668.88	35 %
200	Supplies	4,439.00	4,782.55	2,500.00	2,500.00	-2,282.55	191 %
300	Purchased Services	-811.96	2,972.43	10,000.00	10,000.00	7,027.57	30 %
314	Lobbyists/2011 Legislature Contr.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
315	Grant Writer P/T Contracted Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
345	Telephone	0.00	241.30	3,000.00	3,000.00	2,758.70	8 %
375	Education, Travel, Dues	0.00	222.39	1,000.00	1,000.00	777.61	22 %
395	Damage Payout	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Insurance Premiums	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
900	Capital Outlay \$5,000+	138.48	27,757.79	30,000.00	30,000.00	2,242.21	93 %
	Account Total:	8,788.40	61,122.86	129,488.00	129,488.00	68,365.14	47 %
	Fund Total:	28,158.76	214,548.92	943,376.00	943,376.00	728,827.08	23 %
5390 Stormwater Project Fund							
430235 Storm Drainage							
200	Supplies	0.00	327.00	5,000.00	5,000.00	4,673.00	7 %
300	Purchased Services	0.00	1,225.50	20,000.00	20,000.00	18,774.50	6 %
399	Other Contracted Services	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	0.00	1,552.50	85,000.00	85,000.00	83,447.50	2 %
	Fund Total:	0.00	1,552.50	85,000.00	85,000.00	83,447.50	2 %
7120 Fire Disability & Pension (Third Class City)							

01/14/10
11:16:41

City of Polson
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 09

Page: 21 of 21
Report ID: B100A

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
7120 Fire Disability & Pension (Third Class City)							
420400 Fire Protection and Control							
	300 Purchased Services	0.00	0.00	11,794.00	11,794.00	11,794.00	0 %
	Account Total:	0.00	0.00	11,794.00	11,794.00	11,794.00	0 %
	Fund Total:	0.00	0.00	11,794.00	11,794.00	11,794.00	0 %
	Grand Total:	295,819.60	3,038,215.69	8,827,171.00	8,827,171.00	5,788,955.31	34 %