

1000 General All-Purpose Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
410000 GENERAL GOVERNMENT							
410360 Municipal Court							
100	Personal Services	1,034.00	10,617.25	12,267.00	12,267.00	1,649.75	87 %
140	Social Security/Medicare	107.25	958.29	1,126.00	1,126.00	167.71	85 %
141	Unemployment Insurance	7.77	57.85	82.00	82.00	24.15	71 %
142	Worker's Compensation	17.88	159.83	222.00	222.00	62.17	72 %
143	PERS	99.86	892.94	1,050.00	1,050.00	157.06	85 %
145	Medical/Life Insurance	2.87	28.75	34.00	34.00	5.25	85 %
146	Medical Payback	378.40	2,012.40	2,580.00	2,580.00	567.60	78 %
200	Supplies	91.00	1,586.31	1,300.00	1,300.00	-286.31	122 %
299	Equipment less than \$5000	0.00	0.00	200.00	200.00	200.00	%
300	Purchased Services	82.23	1,266.18	2,100.00	2,100.00	833.82	60 %
345	Telephone	0.00	1,238.47	1,400.00	1,400.00	161.53	88 %
375	Education, Travel, Dues	48.00	3,707.92	3,100.00	3,100.00	-607.92	120 %
398	City Judge Contracted Service	1,584.00	15,840.00	19,008.00	19,008.00	3,168.00	83 %
	Account Total:	3,453.26	38,366.19	44,469.00	44,469.00	6,102.81	86 %
410362 Jury Services							
394	Jury and Witness Fees	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
411100 Legal Services							
356	Chief Legal Officer/Legal&Pros.Svc.	3,600.00	36,000.00	43,200.00	43,200.00	7,200.00	83 %
357	Litigation Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	3,600.00	36,000.00	45,200.00	45,200.00	9,200.00	80 %
411200 Facilities Administration							
100	Personal Services	21,593.80	209,491.11	252,479.00	252,479.00	42,987.89	83 %
140	Social Security/Medicare	1,733.84	16,719.41	19,303.00	19,303.00	2,583.59	87 %
141	Unemployment Insurance	99.32	757.66	1,328.00	1,328.00	570.34	57 %
142	Worker's Compensation	195.61	1,851.38	2,485.00	2,485.00	633.62	75 %
143	PERS	1,005.06	9,527.63	11,112.00	11,112.00	1,584.37	86 %
145	Medical/Life Insurance	749.63	8,786.24	14,156.00	14,156.00	5,369.76	62 %
146	Medical Payback	1,002.00	8,446.00	9,444.00	9,444.00	998.00	89 %
147	PERS Payback	472.28	4,669.22	5,559.00	5,559.00	889.78	84 %
200	Supplies	258.49	5,874.59	5,500.00	5,500.00	-374.59	107 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,381.67	13,971.95	12,000.00	12,000.00	-1,971.95	116 %
299	Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	%
300	Purchased Services	3,829.28	41,698.92	36,500.00	36,500.00	-5,198.92	114 %
323	MDOT Bypass Study City's Share	0.00	0.00	8,000.00	8,000.00	8,000.00	%
341	Electric	321.06	3,516.85	4,500.00	4,500.00	983.15	78 %
345	Telephone	77.12	5,071.12	5,200.00	5,200.00	128.88	98 %
354	Engineer Services	0.00	1,163.00	3,000.00	3,000.00	1,837.00	39 %
375	Education, Travel, Dues	87.67	5,630.04	6,000.00	6,000.00	369.96	94 %
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:	33,806.83	484,098.71	541,629.00	541,629.00	57,530.29	89 %

1000 General All-Purpose Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
411220	Employee Advancement						
	100 Personal Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	40,860.09	558,464.90	636,548.00	636,548.00	78,083.10	88 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation						
	100 Personal Services	43,168.01	426,121.38	511,163.00	517,448.70	91,327.32	82 %
	140 Social Security/Medicare	817.52	8,039.98	9,406.00	9,415.54	1,375.56	85 %
	141 Unemployment Insurance	248.85	1,218.97	2,925.00	2,959.43	1,740.46	41 %
	142 Worker's Compensation	2,110.06	20,975.40	29,601.00	30,304.43	9,329.03	69 %
	143 PERS	3,198.64	31,302.08	37,598.00	37,598.00	6,295.92	83 %
	145 Medical/Life Insurance	2,649.00	23,456.98	26,628.00	26,628.00	3,171.02	88 %
	146 Medical Payback	1,883.40	17,492.40	20,640.00	20,640.00	3,147.60	85 %
	200 Supplies	1,851.65	10,923.90	11,100.00	11,100.00	176.10	98 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,770.37	21,332.35	30,000.00	30,000.00	8,667.65	71 %
	260 Clothing Allowance	900.00	6,650.00	7,600.00	7,600.00	950.00	88 %
	300 Purchased Services	0.00	1,935.09	3,000.00	3,000.00	1,064.91	65 %
	316 Dispatch Services	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	345 Telephone	0.00	5,618.46	7,500.00	7,500.00	1,881.54	75 %
	360 Repair and Maintenance Services	33.35	1,392.95	4,000.00	4,000.00	2,607.05	35 %
	Account Total:	59,630.85	576,459.94	741,161.00	748,194.10	171,734.16	77 %
420146	Police Municipal Services Tax Levy Account						
	100 Personal Services	3,733.60	31,336.25	46,027.00	39,741.30	8,405.05	79 %
	140 Social Security/Medicare	49.45	407.53	667.00	657.46	249.93	62 %
	141 Unemployment Insurance	20.53	112.39	253.00	218.57	106.18	51 %
	142 Worker's Compensation	177.87	1,528.61	2,616.00	2,171.71	643.10	70 %
	143 PERS	263.97	2,215.48	3,254.00	3,254.00	1,038.52	68 %
	145 Medical/Life Insurance	435.75	4,357.50	5,229.00	5,229.00	871.50	83 %
	261 Amunition - Range Supplies	510.00	1,218.54	1,550.00	1,550.00	331.46	79 %
	262 Protective Gear	0.00	0.00	2,550.00	2,550.00	2,550.00	%
	263 Investigative Supplies	122.43	272.42	1,700.00	1,700.00	1,427.58	16 %
	299 Equipment less than \$5000	2,150.68	2,786.41	8,200.00	8,200.00	5,413.59	34 %
	300 Purchased Services	1,208.12	9,011.59	9,985.00	9,985.00	973.41	90 %
	317 MDT Air Cards	387.09	3,482.44	5,600.00	5,600.00	2,117.56	62 %
	360 Repair and Maintenance Services	46.95	5,850.84	10,000.00	10,000.00	4,149.16	59 %
	375 Education, Travel, Dues	2,010.60	7,937.67	6,000.00	6,000.00	-1,937.67	132 %
	610 Principal	0.00	23,174.83	23,161.00	23,161.00	-13.83	100 %
	620 Interest	0.00	1,333.89	1,349.00	1,349.00	15.11	99 %
	940 Machinery & Equipment	1,650.00	2,643.69	36,000.00	36,000.00	33,356.31	7 %
	Account Total:	12,767.04	97,670.08	164,141.00	157,367.04	59,696.96	62 %
420230	Care and Custody of Prisoners						
	392 Prisoner Care	506.00	2,677.50	1,500.00	1,500.00	-1,177.50	179 %
	Account Total:	506.00	2,677.50	1,500.00	1,500.00	-1,177.50	179 %

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420400	Fire Protection and Control						
100	Personal Services	3,519.00	36,432.00	43,222.00	43,222.00	6,790.00	84 %
140	Social Security/Medicare	269.21	2,787.05	3,010.00	3,010.00	222.95	93 %
141	Unemployment Insurance	19.35	95.23	238.00	238.00	142.77	40 %
142	Worker's Compensation	151.74	2,346.08	3,287.00	3,287.00	940.92	71 %
143	PERS	248.79	2,575.74	3,056.00	3,056.00	480.26	84 %
145	Medical/Life Insurance	435.75	4,357.50	5,229.00	5,229.00	871.50	83 %
200	Supplies	2,299.56	14,817.85	20,000.00	20,000.00	5,182.15	74 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	441.47	2,249.40	4,000.00	4,000.00	1,750.60	56 %
299	Equipment less than \$5000	0.00	0.00	14,170.00	14,170.00	14,170.00	%
300	Purchased Services	1,370.33	9,419.39	24,000.00	24,000.00	14,580.61	39 %
345	Telephone	61.62	1,546.27	1,900.00	1,900.00	353.73	81 %
375	Education, Travel, Dues	158.39	3,926.19	3,700.00	3,700.00	-226.19	106 %
380	Membership/Education/Training	0.00	1,321.00	6,000.00	6,000.00	4,679.00	22 %
610	Principal	0.00	32,442.10	32,443.00	32,443.00	0.90	100 %
620	Interest	0.00	2,161.90	2,162.00	2,162.00	0.10	100 %
900	Capital Outlay \$5,000+	0.00	5,924.55	6,000.00	6,000.00	75.45	99 %
	Account Total:	8,975.21	122,402.25	172,417.00	172,417.00	50,014.75	71 %
420540	Land Use Inspection/Zoning Enforcement						
100	Personal Services	1,633.28	16,911.28	19,377.00	19,377.00	2,465.72	87 %
140	Social Security/Medicare	141.39	1,425.27	1,680.00	1,680.00	254.73	85 %
141	Unemployment Insurance	10.17	50.24	121.00	121.00	70.76	42 %
142	Worker's Compensation	14.48	146.06	187.00	187.00	40.94	78 %
143	PERS	130.67	1,317.20	1,552.00	1,552.00	234.80	85 %
145	Medical/Life Insurance	2.88	28.77	32.00	32.00	3.23	90 %
146	Medical Payback	215.00	1,720.00	2,580.00	2,580.00	860.00	67 %
200	Supplies	0.00	573.12	1,500.00	1,500.00	926.88	38 %
300	Purchased Services	179.00	1,190.83	2,000.00	2,000.00	809.17	60 %
354	Engineer Services	0.00	1,966.00	15,000.00	15,000.00	13,034.00	13 %
375	Education, Travel, Dues	0.00	644.63	2,000.00	2,000.00	1,355.37	32 %
	Account Total:	2,326.87	25,973.40	46,029.00	46,029.00	20,055.60	56 %
420545	Zoning Update						
306	Commercial Zoning Update	1,566.00	27,117.17	50,000.00	50,000.00	22,882.83	54 %
	Account Total:	1,566.00	27,117.17	50,000.00	50,000.00	22,882.83	54 %
	Account Group Total:	85,771.97	852,300.34	1,175,248.00	1,175,507.14	323,206.80	73 %
430000	PUBLIC WORKS						
430240	Road and Street Maintenance						
100	Personal Services	8,448.00	85,461.44	112,092.00	112,092.00	26,630.56	76 %
140	Social Security/Medicare	712.05	7,218.71	9,365.00	9,365.00	2,146.29	77 %
141	Unemployment Insurance	51.19	336.33	673.00	673.00	336.67	50 %
142	Worker's Compensation	648.43	6,568.91	9,637.00	9,637.00	3,068.09	68 %
143	PERS	658.08	6,671.44	8,654.00	8,654.00	1,982.56	77 %
145	Medical/Life Insurance	447.25	4,472.50	5,367.00	5,367.00	894.50	83 %
146	Medical Payback	860.00	9,546.00	10,320.00	10,320.00	774.00	93 %
200	Supplies	349.23	802.31	600.00	600.00	-202.31	134 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	800.00	800.00	800.00	%
296	Streets Misc.Rev.365001	0.00	927.78	3,633.00	3,633.00	2,705.22	26 %
299	Equipment less than \$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
300	Purchased Services	48.18	967.02	2,600.00	2,600.00	1,632.98	37 %
341	Electric	402.85	3,302.55	5,500.00	5,500.00	2,197.45	60 %
345	Telephone	152.31	2,138.52	2,900.00	2,900.00	761.48	74 %
	Account Total:	12,777.57	128,413.51	175,141.00	175,141.00	46,727.49	73 %
430263	Street Lighting						
341	Electric	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	Account Group Total:	12,777.57	128,413.51	181,141.00	181,141.00	52,727.49	71 %
440000	PUBLIC HEALTH						
440600	Animal Control Services						
100	Personal Services	1,210.72	12,839.30	14,114.00	14,114.00	1,274.70	91 %
140	Social Security/Medicare	109.07	1,124.18	1,277.00	1,277.00	152.82	88 %
141	Unemployment Insurance	7.83	61.98	92.00	92.00	30.02	67 %
142	Worker's Compensation	68.68	696.44	903.00	903.00	206.56	77 %
143	PERS	100.80	1,023.25	1,180.00	1,180.00	156.75	87 %
145	Medical/Life Insurance	2.88	28.77	34.00	34.00	5.23	85 %
146	Medical Payback	215.00	1,634.00	2,580.00	2,580.00	946.00	63 %
200	Supplies	215.85	400.43	500.00	500.00	99.57	80 %
300	Purchased Services	0.00	1,518.00	2,500.00	2,500.00	982.00	61 %
345	Telephone	0.00	217.85	300.00	300.00	82.15	73 %
375	Education, Travel, Dues	0.00	0.00	300.00	300.00	300.00	%
733	Contribution to Spay/Neuter Task Force	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	1,930.83	20,044.20	24,280.00	24,280.00	4,235.80	83 %
	Account Group Total:	1,930.83	20,044.20	24,280.00	24,280.00	4,235.80	83 %
450000	SOCIAL AND ECONOMIC SERVICES						
450310	Senior Citizens Center						
732	Contribution to Polson Senior Citizens	0.00	0.00	600.00	600.00	600.00	%
	Account Total:	0.00	0.00	600.00	600.00	600.00	%
450315	Spay/Neuter Task Force						
733	Contribution to Spay/Neuter Task Force	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
	Account Group Total:	0.00	500.00	1,100.00	1,100.00	600.00	45 %
460000	CULTURE AND RECREATION						
460100	Library						
100	Personal Services	10,078.24	95,310.95	127,684.00	127,684.00	32,373.05	75 %
140	Social Security/Medicare	731.60	6,912.60	9,296.00	9,296.00	2,383.40	74 %
141	Unemployment Insurance	55.44	482.65	712.00	712.00	229.35	68 %
142	Worker's Compensation	79.02	756.65	1,435.00	1,435.00	678.35	53 %
143	PERS	700.14	10,341.91	7,953.00	7,953.00	-2,388.91	130 %
145	Medical/Life Insurance	1,318.75	13,996.75	14,121.00	14,121.00	124.25	99 %
146	Medical Payback	0.00	1,200.00	1,704.00	1,704.00	504.00	70 %
210	Office Supplies	0.00	113.88	150.00	150.00	36.12	76 %
299	Equipment less than \$5000	0.00	200.00	200.00	200.00	0.00	100 %
300	Purchased Services	473.18	5,999.35	9,820.00	9,820.00	3,820.65	61 %
341	Electric	541.46	5,245.25	8,670.00	8,670.00	3,424.75	60 %
345	Telephone	0.00	2,300.13	3,340.00	3,340.00	1,039.87	69 %

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Account Total:		13,977.83	142,860.12	185,085.00	185,085.00	42,224.88	77 %
460430 Parks							
100	Personal Services	4,734.06	52,346.94	80,058.00	80,058.00	27,711.06	65 %
140	Social Security/Medicare	356.90	3,951.96	6,061.00	6,061.00	2,109.04	65 %
141	Unemployment Insurance	26.04	252.68	440.00	440.00	187.32	57 %
142	Worker's Compensation	329.39	3,637.62	6,424.00	6,424.00	2,786.38	57 %
143	PERS	293.33	2,976.56	3,955.00	3,955.00	978.44	75 %
145	Medical/Life Insurance	871.50	8,701.96	10,458.00	10,458.00	1,756.04	83 %
200	Supplies	3,568.62	8,603.38	8,208.00	8,208.00	-395.38	105 %
221	Fertilizer/Chemicals/Seed	377.59	377.59	500.00	500.00	122.41	76 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	156.74	2,228.76	5,300.00	5,300.00	3,071.24	42 %
232	Sprinkler Parts	0.00	61.77	1,119.00	1,119.00	1,057.23	6 %
299	Equipment less than \$5000	76.90	1,265.81	3,000.00	3,000.00	1,734.19	42 %
300	Purchased Services	93.63	3,531.94	4,600.00	4,600.00	1,068.06	77 %
341	Electric	185.00	2,716.35	3,300.00	3,300.00	583.65	82 %
345	Telephone	88.71	1,543.14	1,800.00	1,800.00	256.86	86 %
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:		11,158.41	94,397.58	137,648.00	137,648.00	43,250.42	69 %
Account Group Total:		25,136.24	237,257.70	322,733.00	322,733.00	85,475.30	74 %
470000 Housing and Community Development							
470310 Polson Redevelopment Agency Ec. Dev.							
300	Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Total:		0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Group Total:		0.00	0.00	2,500.00	2,500.00	2,500.00	%
510000 MISCELLANEOUS							
510320 Salary Reserve-Compensated Absences							
100	Personal Services	0.00	0.00	25,000.00	25,000.00	25,000.00	%
140	Social Security/Medicare	0.00	0.00	100.00	100.00	100.00	%
141	Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	%
142	Worker's Compensation	0.00	0.00	100.00	100.00	100.00	%
143	PERS	0.00	0.00	100.00	100.00	100.00	%
Account Total:		0.00	0.00	25,400.00	25,400.00	25,400.00	%
Account Group Total:		0.00	0.00	25,400.00	25,400.00	25,400.00	%
520000 Other Financing Uses							
521034 Transfer to Tree Fund							
823	Transfer to Tree Fund 2395	0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Total:		0.00	0.00	2,500.00	2,500.00	2,500.00	%
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	%
Account Total:		0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Group Total:		0.00	0.00	3,500.00	3,500.00	3,500.00	%
Fund Total:		166,476.70	1,796,980.65	2,372,450.00	2,372,709.14	575,728.49	76 %

2001 Fire Impact Fees

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420400	Fire Protection and Control						
	900 Capital Outlay \$5,000+	0.00	0.00	34,430.00	34,430.00	34,430.00	%
	940 Machinery & Equipment	0.00	8,590.00	8,560.00	8,560.00	-30.00	100 %
	942 FEMA Matching Funds	0.00	0.00	26,810.00	26,810.00	26,810.00	%
	Account Total:	0.00	8,590.00	69,800.00	69,800.00	61,210.00	12 %
	Account Group Total:	0.00	8,590.00	69,800.00	69,800.00	61,210.00	12 %
	Fund Total:	0.00	8,590.00	69,800.00	69,800.00	61,210.00	12 %

2002 Parks Impact Fees

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460430 Parks							
	900 Capital Outlay \$5,000+	4,850.00	19,865.95	29,364.00	29,364.00	9,498.05	68 %
	Account Total:	4,850.00	19,865.95	29,364.00	29,364.00	9,498.05	68 %
	Account Group Total:	4,850.00	19,865.95	29,364.00	29,364.00	9,498.05	68 %
	Fund Total:	4,850.00	19,865.95	29,364.00	29,364.00	9,498.05	68 %

2210 Parks/Salish Point

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460430	Parks						
	200 Supplies	0.00	24.68	1,578.00	1,578.00	1,553.32	2 %
	300 Purchased Services	0.00	49.00	3,000.00	3,000.00	2,951.00	2 %
	930 Improvements Not Buildings	0.00	0.00	15,150.00	15,150.00	15,150.00	%
	936 Parks and Rec Facilities	0.00	0.00	6,638.00	6,638.00	6,638.00	%
	Account Total:	0.00	73.68	26,366.00	26,366.00	26,292.32	%
	Account Group Total:	0.00	73.68	26,366.00	26,366.00	26,292.32	%
	Fund Total:	0.00	73.68	26,366.00	26,366.00	26,292.32	%

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2211 Skate Park Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000	CULTURE AND RECREATION						
460430	Parks						
	300 Purchased Services	0.00	0.00	197.00	197.00	197.00	%
	Account Total:	0.00	0.00	197.00	197.00	197.00	%
	Account Group Total:	0.00	0.00	197.00	197.00	197.00	%
	Fund Total:	0.00	0.00	197.00	197.00	197.00	%

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2213 Dog Park/Travis Dolphin

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000	CULTURE AND RECREATION						
460430	Parks						
	299 Equipment less than \$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

2215 Hanging Basket Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
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 %
	Account Group 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)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
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 %
	Account Group 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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460400	Park and Recreation Services						
	200 Supplies	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Account Total:	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Account Group Total:	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Fund Total:	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %

2372 Permissive Medical Mills

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000 Other Financing Uses							
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 %
	Account Group 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	% (83) Committed
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation						
	200 Supplies	-200.00	150.00	1,218.00	1,218.00	1,068.00	12 %
	300 Purchased Services	0.00	203.00	1,200.00	1,200.00	997.00	17 %
	375 Education, Travel, Dues	0.00	120.00	1,200.00	1,200.00	1,080.00	10 %
	Account Total:	-200.00	473.00	3,618.00	3,618.00	3,145.00	13 %
	Account Group Total:	-200.00	473.00	3,618.00	3,618.00	3,145.00	13 %
	Fund Total:	-200.00	473.00	3,618.00	3,618.00	3,145.00	13 %

2394 Building Code Enforcement

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420500	Protective Inspections						
100	Personal Services	5,329.56	52,267.62	60,677.00	60,677.00	8,409.38	86 %
140	Social Security/Medicare	424.16	4,228.78	5,037.00	5,037.00	808.22	84 %
141	Unemployment Insurance	30.49	206.49	362.00	362.00	155.51	57 %
142	Worker's Compensation	52.81	525.83	714.00	714.00	188.17	74 %
143	PERS	392.01	3,908.18	4,655.00	4,655.00	746.82	84 %
145	Medical/Life Insurance	441.49	4,414.99	5,295.00	5,295.00	880.01	83 %
146	Medical Payback	215.00	3,010.00	5,160.00	5,160.00	2,150.00	58 %
200	Supplies	0.00	418.82	1,500.00	1,500.00	1,081.18	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	134.78	673.50	1,300.00	1,300.00	626.50	52 %
300	Purchased Services	36.21	1,932.56	5,500.00	5,500.00	3,567.44	35 %
345	Telephone	0.00	1,956.55	3,000.00	3,000.00	1,043.45	65 %
354	Engineer Services	0.00	0.00	2,100.00	2,100.00	2,100.00	%
358	Payment to General	0.00	0.00	31,050.00	31,050.00	31,050.00	%
375	Education, Travel, Dues	629.10	822.10	1,500.00	1,500.00	677.90	55 %
501	DOC Bldg Ed Asmt	0.00	249.35	989.00	989.00	739.65	25 %
	Account Total:	7,685.61	74,614.77	128,839.00	128,839.00	54,224.23	58 %
	Account Group Total:	7,685.61	74,614.77	128,839.00	128,839.00	54,224.23	58 %
510000 MISCELLANEOUS							
510320	Salary Reserve-Compensated Absences						
119	Salary Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Fund Total:	7,685.61	74,614.77	130,839.00	130,839.00	56,224.23	57 %

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2395 Tree Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
480000	Conservation of Natural Resources						
480150	Tree Conservation						
	300 Purchased Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	341 Electric	7.50	125.11	150.00	150.00	24.89	83 %
	Account Total:	7.50	125.11	4,150.00	4,150.00	4,024.89	3 %
	Account Group Total:	7.50	125.11	4,150.00	4,150.00	4,024.89	3 %
	Fund Total:	7.50	125.11	4,150.00	4,150.00	4,024.89	3 %

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2401 Light Maintenance District #19

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	PUBLIC WORKS						
430263	Street Lighting						
	341 Electric	1,340.89	13,408.90	16,100.00	16,100.00	2,691.10	83 %
	Account Total:	1,340.89	13,408.90	16,100.00	16,100.00	2,691.10	83 %
	Account Group Total:	1,340.89	13,408.90	16,100.00	16,100.00	2,691.10	83 %
	Fund Total:	1,340.89	13,408.90	16,100.00	16,100.00	2,691.10	83 %

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2402 Light Maintenance District #20

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 PUBLIC WORKS							
430263 Street Lighting							
	341 Electric	799.50	7,995.00	10,746.00	10,746.00	2,751.00	74 %
	Account Total:	799.50	7,995.00	10,746.00	10,746.00	2,751.00	74 %
	Account Group Total:	799.50	7,995.00	10,746.00	10,746.00	2,751.00	74 %
	Fund Total:	799.50	7,995.00	10,746.00	10,746.00	2,751.00	74 %

2500 Weed Cleanup Maintenance Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	PUBLIC WORKS						
431100	Weed Control						
	200 Supplies	0.00	0.00	35.00	35.00	35.00	%
	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	%
	Account Total:	0.00	415.57	6,785.00	6,785.00	6,369.43	6 %
	Account Group 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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	PUBLIC WORKS						
430262	Sidewalks						
	200 Supplies	0.00	0.00	55,000.00	55,000.00	55,000.00	%
	300 Purchased Services	0.00	0.00	27,000.00	27,000.00	27,000.00	%
	354 Engineer Services	0.00	31,034.20	20,740.00	20,740.00	-10,294.20	150 %
	Account Total:	0.00	31,034.20	102,740.00	102,740.00	71,705.80	30 %
	Account Group Total:	0.00	31,034.20	102,740.00	102,740.00	71,705.80	30 %
	Fund Total:	0.00	31,034.20	102,740.00	102,740.00	71,705.80	30 %

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2701 Fire Barnowsky Estate Donation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420400	Fire Protection and Control						
	701 Donations from Fire	0.00	195.48	250.00	250.00	54.52	78 %
	Account Total:	0.00	195.48	250.00	250.00	54.52	78 %
	Account Group Total:	0.00	195.48	250.00	250.00	54.52	78 %
	Fund Total:	0.00	195.48	250.00	250.00	54.52	78 %

2702 Fire Equipment Donations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420400	Fire Protection and Control						
	200 Supplies	0.00	507.53	4,123.00	4,123.00	3,615.47	12 %
	Account Total:	0.00	507.53	4,123.00	4,123.00	3,615.47	12 %
	Account Group Total:	0.00	507.53	4,123.00	4,123.00	3,615.47	12 %
	Fund Total:	0.00	507.53	4,123.00	4,123.00	3,615.47	12 %

2703 Fire Memb. Donation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420400	Fire Protection and Control						
	200 Supplies	2,000.00	9,539.96	5,000.00	5,000.00	-4,539.96	191 %
	299 Equipment less than \$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	300 Purchased Services	0.00	910.00	750.00	750.00	-160.00	121 %
	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:	2,000.00	11,658.96	8,500.00	8,500.00	-3,158.96	137 %
	Account Group Total:	2,000.00	11,658.96	8,500.00	8,500.00	-3,158.96	137 %
	Fund Total:	2,000.00	11,658.96	8,500.00	8,500.00	-3,158.96	137 %

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2704 Fire Women's Auxilliary Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420400	Fire Protection and Control						
	200 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Group Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Fund Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	%

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2710 Kids Safety/POLICE/FIRE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420144	Juvenile Programs						
	200 Supplies	0.00	849.80	1,344.00	1,344.00	494.20	63 %
	Account Total:	0.00	849.80	1,344.00	1,344.00	494.20	63 %
	Account Group Total:	0.00	849.80	1,344.00	1,344.00	494.20	63 %
	Fund Total:	0.00	849.80	1,344.00	1,344.00	494.20	63 %

2720 Wal Mart&Other Donation/Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation							
	200 Supplies	0.00	5,765.74	5,000.00	5,000.00	-765.74	115 %
	300 Purchased Services	459.15	2,336.60	3,038.00	3,038.00	701.40	77 %
	Account Total:	459.15	8,102.34	8,038.00	8,038.00	-64.34	101 %
	Account Group Total:	459.15	8,102.34	8,038.00	8,038.00	-64.34	101 %
	Fund Total:	459.15	8,102.34	8,038.00	8,038.00	-64.34	101 %

2750 Hochmark

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100 Library							
	210 Office Supplies	1,593.49	6,402.56	8,000.00	8,000.00	1,597.44	80 %
	220 Operating supplies	200.00	765.82	500.00	500.00	-265.82	153 %
	299 Equipment less than \$5000	0.00	818.75	3,000.00	3,000.00	2,181.25	27 %
	300 Purchased Services	1,096.22	17,228.42	20,000.00	20,000.00	2,771.58	86 %
	375 Education, Travel, Dues	935.48	2,689.51	3,000.00	3,000.00	310.49	90 %
	Account Total:	3,825.19	27,905.06	34,500.00	34,500.00	6,594.94	81 %
	Account Group Total:	3,825.19	27,905.06	34,500.00	34,500.00	6,594.94	81 %
	Fund Total:	3,825.19	27,905.06	34,500.00	34,500.00	6,594.94	81 %

2751 Library Automation/Technology (05-06)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100	Library						
	210 Office Supplies	0.00	0.00	250.00	250.00	250.00	%
	299 Equipment less than \$5000	0.00	4,251.18	4,000.00	4,000.00	-251.18	106 %
	300 Purchased Services	0.00	261.00	1,500.00	1,500.00	1,239.00	17 %
	Account Total:	0.00	4,512.18	5,750.00	5,750.00	1,237.82	78 %
	Account Group Total:	0.00	4,512.18	5,750.00	5,750.00	1,237.82	78 %
	Fund Total:	0.00	4,512.18	5,750.00	5,750.00	1,237.82	78 %

2752 Public Library District Education Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000	CULTURE AND RECREATION						
460100	Library						
	210 Office Supplies	47.80	150.62	3,000.00	3,000.00	2,849.38	5 %
	300 Purchased Services	89.00	89.00	11,340.00	11,340.00	11,251.00	1 %
	Account Total:	136.80	239.62	14,340.00	14,340.00	14,100.38	2 %
	Account Group Total:	136.80	239.62	14,340.00	14,340.00	14,100.38	2 %
	Fund Total:	136.80	239.62	14,340.00	14,340.00	14,100.38	2 %

2755 Library Memorials (Reserved/Restricted)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100 Library							
	100 Personal Services	87.00	1,837.88	6,308.00	6,308.00	4,470.12	29 %
	140 Social Security/Medicare	6.65	140.59	483.00	483.00	342.41	29 %
	141 Unemployment Insurance	0.48	10.12	35.00	35.00	24.88	29 %
	142 Worker's Compensation	1.10	15.51	492.00	492.00	476.49	3 %
	143 PERS	0.00	0.00	1,412.00	1,412.00	1,412.00	%
	145 Medical/Life Insurance	0.00	0.00	3,525.00	3,525.00	3,525.00	%
	146 Medical Payback	0.00	0.00	1,704.00	1,704.00	1,704.00	%
	210 Office Supplies	339.20	2,297.08	8,000.00	8,000.00	5,702.92	29 %
	220 Operating supplies	676.68	11,091.30	24,000.00	24,000.00	12,908.70	46 %
	299 Equipment less than \$5000	0.00	423.60	10,000.00	10,000.00	9,576.40	4 %
	300 Purchased Services	104.53	5,188.73	30,000.00	30,000.00	24,811.27	17 %
	375 Education, Travel, Dues	0.00	443.90	900.00	900.00	456.10	49 %
	Account Total:	1,215.64	21,448.71	86,859.00	86,859.00	65,410.29	25 %
	Account Group Total:	1,215.64	21,448.71	86,859.00	86,859.00	65,410.29	25 %
	Fund Total:	1,215.64	21,448.71	86,859.00	86,859.00	65,410.29	25 %

2756 Library Memorial (Non-Reserved/Non-Restricted)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100 Library							
	210 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	299 Equipment less than \$5000	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	300 Purchased Services	0.00	7,704.79	12,000.00	12,000.00	4,295.21	64 %
	375 Education, Travel, Dues	0.00	528.00	0.00	0.00	-528.00	%
	Account Total:	0.00	8,232.79	24,000.00	24,000.00	15,767.21	34 %
	Account Group Total:	0.00	8,232.79	24,000.00	24,000.00	15,767.21	34 %
	Fund Total:	0.00	8,232.79	24,000.00	24,000.00	15,767.21	34 %

2810 Police Training Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420130	Personnel Training						
	200 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	375 Education, Travel, Dues	0.00	5,941.23	6,500.00	6,500.00	558.77	91 %
	Account Total:	0.00	5,941.23	8,000.00	8,000.00	2,058.77	74 %
	Account Group Total:	0.00	5,941.23	8,000.00	8,000.00	2,058.77	74 %
510000 MISCELLANEOUS							
510550	Life and Annuity Premiums for Police Officers						
	519 Life and Annuity Premiums	50.00	3,066.30	5,000.00	5,000.00	1,933.70	61 %
	Account Total:	50.00	3,066.30	5,000.00	5,000.00	1,933.70	61 %
	Account Group Total:	50.00	3,066.30	5,000.00	5,000.00	1,933.70	61 %
	Fund Total:	50.00	9,007.53	13,000.00	13,000.00	3,992.47	69 %

2820 Gas Apportionment Tax Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 PUBLIC WORKS							
430240	Road and Street Maintenance						
	200 Supplies	3,441.97	16,627.32	27,000.00	27,000.00	10,372.68	62 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	285.54	3,271.43	10,000.00	10,000.00	6,728.57	33 %
	280 Paving Materials	892.93	15,956.10	50,000.00	50,000.00	34,043.90	32 %
	281 Street Maint Chemicals	0.00	20,305.61	15,000.00	15,000.00	-5,305.61	135 %
	300 Purchased Services	357.85	2,005.35	1,500.00	1,500.00	-505.35	134 %
	Account Total:	4,978.29	58,165.81	103,500.00	103,500.00	45,334.19	56 %
	Account Group Total:	4,978.29	58,165.81	103,500.00	103,500.00	45,334.19	56 %
	Fund Total:	4,978.29	58,165.81	103,500.00	103,500.00	45,334.19	56 %

2870 Crime Control State Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
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 %
	Account Group 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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation						
	299 Equipment less than \$5000	0.00	22,957.00	22,957.00	22,957.00	0.00	100 %
	Account Total:	0.00	22,957.00	22,957.00	22,957.00	0.00	100 %
	Account Group Total:	0.00	22,957.00	22,957.00	22,957.00	0.00	100 %
	Fund Total:	0.00	22,957.00	22,957.00	22,957.00	0.00	100 %

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2924 FEMA Fire Asst. Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420460	Fire Suppression						
	941 Mach. & Equip.	0.00	0.00	509,385.00	509,385.00	509,385.00	%
	Account Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	%
	Account Group Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	%
	Fund Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	%

2943 RCIDI/Growth Policy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000	PUBLIC SAFETY						
420545	Zoning Update						
	100 Personal Services	0.00	0.00	3,675.00	3,675.00	3,675.00	%
	140 Social Security/Medicare	0.00	0.00	281.00	281.00	281.00	%
	141 Unemployment Insurance	0.00	0.00	20.00	20.00	20.00	%
	142 Worker's Compensation	0.00	0.00	31.00	31.00	31.00	%
	143 PERS	0.00	0.00	260.00	260.00	260.00	%
	145 Medical/Life Insurance	0.00	0.00	5.00	5.00	5.00	%
	300 Purchased Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	%
	Account Group Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	%
	Fund Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	%

3538 SID#38/Lake Hills Sewer Ext.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
490000	DEBT SERVICE						
490300	Special Improvement Bonds						
	610 Principal	0.00	2,500.00	5,000.00	5,000.00	2,500.00	50 %
	620 Interest	0.00	223.13	448.00	448.00	224.87	50 %
	Account Total:	0.00	2,723.13	5,448.00	5,448.00	2,724.87	50 %
	Account Group Total:	0.00	2,723.13	5,448.00	5,448.00	2,724.87	50 %
	Fund Total:	0.00	2,723.13	5,448.00	5,448.00	2,724.87	50 %

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3539 SID#39 Hillside Court Street Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
490000	DEBT SERVICE						
490500	Debt Service Payments						
	620 Interest	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	0.00	0.00	100.00	100.00	100.00	%
	Account Group Total:	0.00	0.00	100.00	100.00	100.00	%
	Fund Total:	0.00	0.00	100.00	100.00	100.00	%

4510 Library Depreciation Reserve Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100	Library						
	299 Equipment less than \$5000	0.00	1,512.66	6,000.00	6,000.00	4,487.34	25 %
	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	7,692.39	15,467.00	15,467.00	7,774.61	50 %
	Account Group Total:	0.00	7,692.39	15,467.00	15,467.00	7,774.61	50 %
	Fund Total:	0.00	7,692.39	15,467.00	15,467.00	7,774.61	50 %

5010 Golf Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460446	Golf Course - Greenskeeping						
100	Personal Services	15,456.66	179,635.13	240,145.00	240,145.00	60,509.87	75 %
140	Social Security/Medicare	1,196.10	14,003.30	18,668.00	18,668.00	4,664.70	75 %
141	Unemployment Insurance	87.37	785.41	1,365.00	1,365.00	579.59	58 %
142	Worker's Compensation	1,104.21	12,801.97	20,275.00	20,275.00	7,473.03	63 %
143	PERS	792.82	8,374.19	10,435.00	10,435.00	2,060.81	80 %
145	Medical/Life Insurance	1,171.00	9,406.00	10,585.00	10,585.00	1,179.00	89 %
146	Medical Payback	430.00	5,081.74	8,060.00	8,060.00	2,978.26	63 %
200	Supplies	51.75	997.45	2,000.00	2,000.00	1,002.55	50 %
221	Fertilizer/Chemicals/Seed	0.00	33,594.57	35,000.00	35,000.00	1,405.43	96 %
229	Miscellaneous	0.00	313.93	500.00	500.00	186.07	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,215.91	13,126.91	28,000.00	28,000.00	14,873.09	47 %
232	Sprinkler Parts	141.15	8,432.63	8,000.00	8,000.00	-432.63	105 %
233	Mach/Equip/Parts	2,363.81	24,813.32	17,000.00	17,000.00	-7,813.32	146 %
234	Course Repair Parts	449.40	3,148.41	5,000.00	5,000.00	1,851.59	63 %
241	Small Tools	239.62	768.64	1,500.00	1,500.00	731.36	51 %
299	Equipment less than \$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	%
300	Purchased Services	207.08	2,108.99	7,250.00	7,250.00	5,141.01	29 %
331	License and Permits	0.00	36.00	350.00	350.00	314.00	10 %
341	Electric	203.49	8,421.21	9,000.00	9,000.00	578.79	94 %
342	Water	27.23	478.49	1,500.00	1,500.00	1,021.51	32 %
345	Telephone	213.34	2,791.60	3,000.00	3,000.00	208.40	93 %
349	Garbage Disposal Services	55.47	1,698.30	3,000.00	3,000.00	1,301.70	57 %
358	Payment to General	0.00	22,500.00	30,000.00	30,000.00	7,500.00	75 %
360	Repair and Maintenance Services	0.00	1,631.66	3,000.00	3,000.00	1,368.34	54 %
375	Education, Travel, Dues	782.91	1,425.99	2,000.00	2,000.00	574.01	71 %
450	Landscaping	0.00	50.22	2,000.00	2,000.00	1,949.78	3 %
452	Gravel/Sand/Peat	2,300.00	10,325.72	10,000.00	10,000.00	-325.72	103 %
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	%
901	Replacement and Depreciation	0.00	71,696.00	60,000.00	60,000.00	-11,696.00	119 %
	Account Total:	28,489.32	440,140.56	568,019.00	568,019.00	127,878.44	77 %
460447 Golf Course - Pro Shop							
100	Personal Services	3,400.75	30,060.87	46,850.00	46,850.00	16,789.13	64 %
140	Social Security/Medicare	260.17	2,299.67	3,417.00	3,417.00	1,117.33	67 %
141	Unemployment Insurance	18.71	165.35	258.00	258.00	92.65	64 %
142	Worker's Compensation	236.92	2,094.21	3,853.00	3,853.00	1,758.79	54 %
143	PERS	129.38	129.38	812.00	812.00	682.62	16 %
145	Medical/Life Insurance	5.75	5.75	0.00	0.00	-5.75	%
200	Supplies	945.43	4,932.65	7,000.00	7,000.00	2,067.35	70 %
229	Miscellaneous	98.46	796.50	2,000.00	2,000.00	1,203.50	40 %
299	Equipment less than \$5000	0.00	0.00	4,900.00	4,900.00	4,900.00	%
300	Purchased Services	98.31	1,213.99	1,500.00	1,500.00	286.01	81 %
313	Visa/Mastercharge Service Charges	0.00	5,847.76	12,000.00	12,000.00	6,152.24	49 %
335	Membership & Registration Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
337	Advertising	246.00	6,877.40	8,000.00	8,000.00	1,122.60	86 %
341	Electric	969.81	12,160.98	6,000.00	6,000.00	-6,160.98	203 %
342	Water	38.00	326.74	200.00	200.00	-126.74	163 %
345	Telephone	22.95	2,638.56	4,000.00	4,000.00	1,361.44	66 %

5010 Golf Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
349	Garbage Disposal Services	239.09	1,434.15	2,000.00	2,000.00	565.85	72 %
350	Contracted Services	9,048.37	90,483.70	109,000.00	109,000.00	18,516.30	83 %
360	Repair and Maintenance Services	0.00	325.00	3,000.00	3,000.00	2,675.00	11 %
361	Janitorial Services	460.00	3,570.00	6,000.00	6,000.00	2,430.00	60 %
	Account Total:	16,218.10	165,362.66	221,790.00	221,790.00	56,427.34	75 %
460448	Golf Course - Carts						
231	Gas, Oil, Diesel Fuel, Grease, etc.	405.11	5,960.10	23,500.00	23,500.00	17,539.90	25 %
233	Mach/Equip/Parts	50.12	3,843.23	4,000.00	4,000.00	156.77	96 %
610	Principal	0.00	18,771.07	25,240.00	25,240.00	6,468.93	74 %
620	Interest	0.00	1,964.20	3,243.00	3,243.00	1,278.80	61 %
901	Replacement and Depreciation	0.00	2,977.94	3,000.00	3,000.00	22.06	99 %
	Account Total:	455.23	33,516.54	58,983.00	58,983.00	25,466.46	57 %
460449	Golf Course - Driving Range						
220	Operating supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	%
460450	Golf Course Restaurant						
100	Personal Services	507.50	855.50	0.00	0.00	-855.50	%
140	Social Security/Medicare	38.83	65.46	0.00	0.00	-65.46	%
141	Unemployment Insurance	2.79	4.70	0.00	0.00	-4.70	%
142	Worker's Compensation	35.35	59.59	0.00	0.00	-59.59	%
200	Supplies	0.00	-42.00	500.00	500.00	542.00	-8 %
229	Miscellaneous	0.00	750.00	550.00	550.00	-200.00	136 %
268	Golf Restaurant Snacks	0.00	372.88	0.00	0.00	-372.88	%
270	Beer & Wine Supplies	516.78	-2,740.09	3,000.00	3,000.00	5,740.09	-91 %
277	Liquor Supplies	526.45	-1,459.97	1,000.00	1,000.00	2,459.97	*** %
278	Golf Restaurant Soda	128.48	467.11	0.00	0.00	-467.11	%
299	Equipment less than \$5000	2,700.55	3,067.98	3,000.00	3,000.00	-67.98	102 %
300	Purchased Services	2,618.33	5,532.49	2,000.00	2,000.00	-3,532.49	277 %
331	License and Permits	0.00	0.00	500.00	500.00	500.00	%
341	Electric	251.49	6,361.29	3,000.00	3,000.00	-3,361.29	212 %
342	Water	-302.04	1,565.16	1,500.00	1,500.00	-65.16	104 %
360	Repair and Maintenance Services	0.00	380.95	2,000.00	2,000.00	1,619.05	19 %
	Account Total:	7,024.51	15,241.05	17,050.00	17,050.00	1,808.95	89 %
	Account Group Total:	52,187.16	654,260.81	869,342.00	869,342.00	215,081.19	75 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
610	Principal	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
620	Interest	21,775.00	45,570.00	45,570.00	45,570.00	0.00	100 %
630	Paying Agent Fees (Bank Charges)	0.00	300.00	300.00	300.00	0.00	100 %
	Account Total:	21,775.00	125,870.00	125,870.00	125,870.00	0.00	100 %
	Account Group Total:	21,775.00	125,870.00	125,870.00	125,870.00	0.00	100 %

5010 Golf Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
510000 MISCELLANEOUS							
510320	Salary Reserve-Compensated Absences						
	100 Personal Services	0.00	0.00	11,100.00	11,100.00	11,100.00	%
	140 Social Security/Medicare	0.00	0.00	1,196.00	1,196.00	1,196.00	%
	141 Unemployment Insurance	0.00	0.00	116.00	116.00	116.00	%
	142 Worker's Compensation	0.00	0.00	1,067.00	1,067.00	1,067.00	%
	143 PERS	0.00	0.00	908.00	908.00	908.00	%
	Account Total:	0.00	0.00	14,387.00	14,387.00	14,387.00	%
	Account Group Total:	0.00	0.00	14,387.00	14,387.00	14,387.00	%
520000 Other Financing Uses							
521042	Golf Maint to Parks/General						
	822 Transfer to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	73,962.16	780,130.81	1,019,599.00	1,019,599.00	239,468.19	77 %

5201 Water Impact Fees

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	PUBLIC WORKS						
430500	Water Utilities						
	900 Capital Outlay \$5,000+	0.00	0.00	194,566.00	194,566.00	194,566.00	%
	Account Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	%
	Account Group Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	%
	Fund Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	%

5210 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 PUBLIC WORKS							
430500 Water Utilities							
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	303 Wellhead Protection Project-DNRC Grant	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	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 %
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	2,911.44	28,187.66	32,282.00	32,282.00	4,094.34	87 %
	140 Social Security/Medicare	226.68	2,185.01	2,469.00	2,469.00	283.99	88 %
	141 Unemployment Insurance	16.32	127.62	177.00	177.00	49.38	72 %
	142 Worker's Compensation	201.05	1,952.42	2,531.00	2,531.00	578.58	77 %
	143 PERS	209.46	2,020.34	2,283.00	2,283.00	262.66	88 %
	145 Medical/Life Insurance	433.45	4,323.41	5,034.00	5,034.00	710.59	86 %
	146 Medical Payback	51.12	388.51	1,000.00	1,000.00	611.49	39 %
	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	%
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	300 Purchased Services	0.00	456.56	10,000.00	10,000.00	9,543.44	5 %
	341 Electric	2,240.51	30,681.62	38,000.00	38,000.00	7,318.38	81 %
	354 Engineer Services	3,836.20	4,518.20	20,000.00	20,000.00	15,481.80	23 %
	900 Capital Outlay \$5,000+	0.00	17,739.60	100,000.00	100,000.00	82,260.40	18 %
	Account Total:	10,126.23	92,833.95	243,776.00	243,776.00	150,942.05	38 %
430540 Purification and Treatment							
	100 Personal Services	2,711.47	26,017.79	32,282.00	32,282.00	6,264.21	81 %
	140 Social Security/Medicare	211.33	2,020.09	2,470.00	2,470.00	449.91	82 %
	141 Unemployment Insurance	15.19	118.95	177.00	177.00	58.05	67 %
	142 Worker's Compensation	187.17	1,801.59	2,531.00	2,531.00	729.41	71 %
	143 PERS	195.30	1,866.88	2,282.00	2,282.00	415.12	82 %
	145 Medical/Life Insurance	403.66	4,010.06	5,034.00	5,034.00	1,023.94	80 %
	146 Medical Payback	51.12	388.51	1,000.00	1,000.00	611.49	39 %
	200 Supplies	0.00	8,146.64	15,000.00	15,000.00	6,853.36	54 %
	300 Purchased Services	0.00	101.71	7,000.00	7,000.00	6,898.29	1 %
	375 Education, Travel, Dues	0.00	447.38	1,100.00	1,100.00	652.62	41 %
	Account Total:	3,775.24	44,919.60	68,876.00	68,876.00	23,956.40	65 %
430550 Transmission and Distribution							
	100 Personal Services	2,740.45	26,839.28	32,548.00	32,548.00	5,708.72	82 %
	140 Social Security/Medicare	210.21	2,056.33	2,484.00	2,484.00	427.67	83 %
	141 Unemployment Insurance	15.15	80.08	179.00	179.00	98.92	45 %
	142 Worker's Compensation	65.80	637.14	897.00	897.00	259.86	71 %
	143 PERS	194.76	1,905.20	2,301.00	2,301.00	395.80	83 %
	145 Medical/Life Insurance	325.83	3,250.75	3,960.00	3,960.00	709.25	82 %
	146 Medical Payback	14.20	107.92	1,000.00	1,000.00	892.08	11 %
	200 Supplies	17,769.89	47,089.86	35,000.00	35,000.00	-12,089.86	135 %

5210 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	812.21	4,893.92	9,000.00	9,000.00	4,106.08	54 %
299	Equipment less than \$5000	0.00	1,019.00	2,500.00	2,500.00	1,481.00	41 %
300	Purchased Services	599.39	7,141.28	7,000.00	7,000.00	-141.28	102 %
308	Water Study	0.00	0.00	20,000.00	20,000.00	20,000.00	%
341	Electric	0.00	633.91	1,000.00	1,000.00	366.09	63 %
345	Telephone	223.60	2,652.37	3,500.00	3,500.00	847.63	76 %
354	Engineer Services	3,560.62	12,656.47	15,000.00	15,000.00	2,343.53	84 %
375	Education, Travel, Dues	-12.50	977.76	1,000.00	1,000.00	22.24	98 %
900	Capital Outlay \$5,000+	4,869.00	63,032.99	100,000.00	100,000.00	36,967.01	63 %
912	Hillcrest Reservoir Replacement	208,815.68	965,258.71	1,600,000.00	1,600,000.00	634,741.29	60 %
913	Main St. Water Upgrade	20,809.21	128,480.21	175,000.00	175,000.00	46,519.79	73 %
916	Riverside Adtn. Water Upgrade	0.00	0.00	95,000.00	95,000.00	95,000.00	%
940	Machinery & Equipment	3,589.00	8,039.00	16,650.00	16,650.00	8,611.00	48 %
950	Construction	0.00	9,125.09	80,000.00	80,000.00	70,874.91	11 %
	Account Total:	264,602.50	1,285,877.27	2,204,019.00	2,204,019.00	918,141.73	58 %
430570	Customer Accounting and Collection						
100	Personal Services	3,802.09	36,392.04	45,133.00	45,133.00	8,740.96	81 %
140	Social Security/Medicare	312.37	2,918.00	3,699.00	3,699.00	781.00	79 %
141	Unemployment Insurance	23.33	188.81	277.00	277.00	88.19	68 %
142	Worker's Compensation	229.17	2,113.46	3,193.00	3,193.00	1,079.54	66 %
143	PERS	300.12	2,810.84	3,556.00	3,556.00	745.16	79 %
145	Medical/Life Insurance	324.60	3,233.12	3,942.00	3,942.00	708.88	82 %
146	Medical Payback	442.78	3,365.13	5,160.00	5,160.00	1,794.87	65 %
200	Supplies	310.69	850.67	2,000.00	2,000.00	1,149.33	43 %
299	Equipment less than \$5000	0.00	1,019.00	5,000.00	5,000.00	3,981.00	20 %
300	Purchased Services	1,082.62	7,713.20	8,000.00	8,000.00	286.80	96 %
314	Lobbyists/2011 Legislature Contr. Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	%
315	Grant Writer P/T Contracted Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	%
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	%
900	Capital Outlay \$5,000+	315.48	35,081.69	40,000.00	40,000.00	4,918.31	88 %
	Account Total:	7,143.25	95,907.40	130,460.00	130,460.00	34,552.60	74 %
430590	Other Activities						
610	Principal	0.00	6,700.00	0.00	0.00	-6,700.00	%
620	Interest	0.00	27.47	0.00	0.00	-27.47	%
	Account Total:	0.00	6,727.47	0.00	0.00	-6,727.47	%
430630	Collection and Transmission						
200	Supplies	0.00	36.77	1,000.00	1,000.00	963.23	4 %
	Account Total:	0.00	36.77	1,000.00	1,000.00	963.23	4 %
	Account Group Total:	285,647.22	1,572,228.96	2,737,031.00	2,737,031.00	1,164,802.04	57 %
510000	MISCELLANEOUS						
510320	Salary Reserve-Compensated Absences						
100	Personal Services	0.00	0.00	9,000.00	9,000.00	9,000.00	%
140	Social Security/Medicare	0.00	0.00	700.00	700.00	700.00	%
141	Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	%
142	Worker's Compensation	0.00	0.00	500.00	500.00	500.00	%
143	PERS	0.00	0.00	600.00	600.00	600.00	%

City of Polson
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 10

5210 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
	Account Total:	0.00	0.00	10,900.00	10,900.00	10,900.00	%
	Account Group Total:	0.00	0.00	10,900.00	10,900.00	10,900.00	%
	Fund Total:	285,647.22	1,572,228.96	2,747,931.00	2,747,931.00	1,175,702.04	57 %

5301 Sewer Impact Fees

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 PUBLIC WORKS							
430600 Sewer Utilities							
	900 Capital Outlay \$5,000+	0.00	480.00	0.00	0.00	-480.00	%
	Account Total:	0.00	480.00	0.00	0.00	-480.00	%
430640 Treatment and Disposal							
	354 Engineer Services	0.00	0.00	27,000.00	27,000.00	27,000.00	%
	Account Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	%
	Account Group Total:	0.00	480.00	27,000.00	27,000.00	26,520.00	2 %
	Fund Total:	0.00	480.00	27,000.00	27,000.00	26,520.00	2 %

5310 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 PUBLIC WORKS							
430600 Sewer Utilities							
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	302 Sewer Study/Engineering	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	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	1,721.75	17,095.52	20,209.00	20,209.00	3,113.48	85 %
	140 Social Security/Medicare	128.93	1,281.81	1,322.00	1,322.00	40.19	97 %
	141 Unemployment Insurance	9.46	50.98	111.00	111.00	60.02	46 %
	142 Worker's Compensation	116.24	1,163.73	1,553.00	1,553.00	389.27	75 %
	143 PERS	121.73	1,210.24	1,429.00	1,429.00	218.76	85 %
	145 Medical/Life Insurance	211.72	2,106.41	2,614.00	2,614.00	507.59	81 %
	200 Supplies	2,080.76	16,887.27	25,000.00	25,000.00	8,112.73	68 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	461.88	6,059.43	10,000.00	10,000.00	3,940.57	61 %
	299 Equipment less than \$5000	0.00	1,019.00	5,000.00	5,000.00	3,981.00	20 %
	300 Purchased Services	389.64	12,443.74	15,000.00	15,000.00	2,556.26	83 %
	341 Electric	2,995.66	33,927.41	50,000.00	50,000.00	16,072.59	68 %
	345 Telephone	223.60	4,052.53	2,000.00	2,000.00	-2,052.53	203 %
	354 Engineer Services	39.48	2,900.68	10,000.00	10,000.00	7,099.32	29 %
	375 Education, Travel, Dues	-12.50	1,384.26	1,500.00	1,500.00	115.74	92 %
	900 Capital Outlay \$5,000+	0.00	12,692.30	100,000.00	100,000.00	87,307.70	13 %
	940 Machinery & Equipment	0.00	7,944.44	100,000.00	100,000.00	92,055.56	8 %
	950 Construction	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	8,488.35	122,219.75	445,738.00	445,738.00	323,518.25	27 %
430640 Treatment and Disposal							
	100 Personal Services	3,938.71	39,630.10	44,138.00	44,138.00	4,507.90	90 %
	140 Social Security/Medicare	297.81	2,999.22	3,146.00	3,146.00	146.78	95 %
	141 Unemployment Insurance	21.67	110.49	243.00	243.00	132.51	45 %
	142 Worker's Compensation	145.98	1,503.71	1,773.00	1,773.00	269.29	85 %
	143 PERS	278.47	2,803.45	3,121.00	3,121.00	317.55	90 %
	145 Medical/Life Insurance	456.04	4,698.93	5,229.00	5,229.00	530.07	90 %
	200 Supplies	2,456.57	11,161.39	10,000.00	10,000.00	-1,161.39	112 %
	297 Homeland Security Projects	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	299 Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	300 Purchased Services	30.00	2,217.84	7,000.00	7,000.00	4,782.16	32 %
	341 Electric	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	354 Engineer Services	537.00	11,130.91	73,000.00	73,000.00	61,869.09	15 %
	375 Education, Travel, Dues	0.00	341.88	1,000.00	1,000.00	658.12	34 %
	900 Capital Outlay \$5,000+	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	933 DNRC Sewer Treatment Study	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	950 Construction	0.00	0.00	35,000.00	35,000.00	35,000.00	%
	Account Total:	8,162.25	76,597.92	265,650.00	265,650.00	189,052.08	29 %

5310 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430670	Customer Accounting and Collection						
	100 Personal Services	3,543.36	31,448.93	49,111.00	49,111.00	17,662.07	64 %
	140 Social Security/Medicare	259.69	2,355.50	3,609.00	3,609.00	1,253.50	65 %
	141 Unemployment Insurance	19.56	166.05	270.00	270.00	103.95	62 %
	142 Worker's Compensation	181.14	1,596.71	2,952.00	2,952.00	1,355.29	54 %
	143 PERS	131.79	2,122.87	3,472.00	3,472.00	1,349.13	61 %
	145 Medical/Life Insurance	322.95	5,344.32	3,994.00	3,994.00	-1,350.32	134 %
	146 Medical Payback	12.78	957.13	2,580.00	2,580.00	1,622.87	37 %
	200 Supplies	310.69	1,869.67	2,500.00	2,500.00	630.33	75 %
	300 Purchased Services	1,524.62	7,422.73	10,000.00	10,000.00	2,577.27	74 %
	314 Lobbyists/2011 Legislature Contr. Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	315 Grant Writer P/T Contracted Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	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	%
	510 Insurance Premiums	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	900 Capital Outlay \$5,000+	315.48	31,681.77	30,000.00	30,000.00	-1,681.77	106 %
	Account Total:	6,622.06	85,429.37	129,488.00	129,488.00	44,058.63	66 %
	Account Group Total:	23,272.66	324,621.54	943,376.00	943,376.00	618,754.46	34 %
	Fund Total:	23,272.66	324,621.54	943,376.00	943,376.00	618,754.46	34 %

5390 Stormwater Project Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	PUBLIC WORKS						
430235	Storm Drainage						
	200 Supplies	0.00	327.00	5,000.00	5,000.00	4,673.00	7 %
	300 Purchased Services	10,528.60	11,754.10	20,000.00	20,000.00	8,245.90	59 %
	399 Other Contracted Services	0.00	0.00	60,000.00	60,000.00	60,000.00	%
	Account Total:	10,528.60	12,081.10	85,000.00	85,000.00	72,918.90	14 %
	Account Group Total:	10,528.60	12,081.10	85,000.00	85,000.00	72,918.90	14 %
	Fund Total:	10,528.60	12,081.10	85,000.00	85,000.00	72,918.90	14 %

7120 Fire Disability & Pension (Third Class City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420400	Fire Protection and Control						
	300 Purchased Services	0.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Account Total:	0.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Account Group Total:	0.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Fund Total:	0.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Grand Total:	587,035.91	4,871,381.22	8,827,171.00	8,827,430.14	3,956,048.92	55 %