

CITY OF POLSON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

1000 General All-Purpose Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

410360	Municipal Court										
100	Personal Services	8,667	12,163	12,267	13,872	13,872	100%	14,961		14,961	107%
140	Social Security/Medicare	972	1,119	1,125	1,017	1,017	100%	1,114		1,114	109%
141	Unemployment Insurance	96	95	70	75	75	100%	82		82	109%
142	Worker's Compensation	158	184	188	157	172	91%	93		93	54%
143	PERS	889	1,022	1,049	960	960	100%	1,058		1,058	110%
145	Medical/Life Insurance	4,189	35	34	3,984	4,268	93%	4,572		4,572	107%
146	Medical Payback		2,580	2,227		0	0%			0	0%
200	Supplies	1,402	1,271	1,609	260	595	44%	1,000		1,000	168%
299	Equipment less than \$5000				1,112	1,200	93%	795		795	66%
300	Purchased Services	1,850	2,093	1,751	1,871	1,000	187%	1,000		1,000	100%
345	Telephone	1,591	1,648	1,404	773	900	86%	900		900	100%
375	Education, Travel, Dues	1,809	2,651	3,686	10,899	11,941	91%	3,000		3,000	25%
398	City Judge Contracted Ser	17,280	19,008	19,008	19,008	19,008	100%	19,008		19,008	100%
803	Court Fines Due	2,570	57			0	0%			0	0%
	Account:	41,473	43,926	44,418	53,988	55,008	98%	47,583	0	47,583	86%
410362	Jury Services										
394	Jury and Witness Fees	768	35			250	0%	250		250	100%
	Account:	768	35			250	0%	250	0	250	100%
410365	Indigent Defense										
365	Indigent Def/Atty	3,920				0	0%			0	0%
	Account:	3,920				0	***%	0	0	0	0%
411100	Legal Services										
356	Chief Legal Officer/Legal	43,200	43,200	43,200	43,200	43,200	100%	43,200		43,200	100%
357	Litigation Expenses	3,491	1,575			2,000	0%	2,000		2,000	100%
	Account:	46,691	44,775	43,200	43,200	45,200	96%	45,200	0	45,200	100%
411200	Facilities Administration										
100	Personal Services	179,115	184,432	252,479	259,960	252,531	103%	238,908		238,908	94%
140	Social Security/Medicare	14,770	14,087	19,303	19,832	19,350	102%	17,139		17,139	88%
141	Unemployment Insurance	1,305	360	916	1,317	1,297	102%	1,202		1,202	92%
142	Worker's Compensation	1,891	1,452	2,241	2,281	2,306	99%	1,358		1,358	58%
143	PERS	12,033	10,486	11,112	11,047	11,369	97%	10,098		10,098	88%
145	Medical/Life Insurance	25,871	13,823	12,738	29,148	31,184	93%	33,699		33,699	108%
146	Medical Payback		7,283	9,444	4,515	6,235	72%	5,160		5,160	82%
147	PERS Payback			5,559	5,234	0	***%			0	0%
200	Supplies	10,263	5,323	6,459	7,312	6,500	112%	6,800		6,800	104%
231	Gas, Oil, Diesel Fuel, Gr	17,373	11,764	16,241	14,259	17,000	84%	2,000		2,000	11%
299	Equipment less than \$5000	190	1,863		1,427	2,000	71%	2,000		2,000	100%
300	Purchased Services	34,615	62,837	48,308	84,403	50,000	169%	50,000		50,000	100%
323	MDOT Bypass Study City's				8,000	8,000	100%	8,000		8,000	100%
341	Electric	4,259	4,010	4,209	4,373	4,500	97%	12,000		12,000	266%
345	Telephone	5,145	4,959	6,696	6,569	6,500	101%	6,500		6,500	100%
354	Engineer Services			2,456		3,000	0%	3,000		3,000	100%
366	City Manager Contracted S		17,105			0	0%			0	0%

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		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
374	City Manager Contracted E					0	0%	3,000		3,000	*****
375	Education, Travel, Dues	5,847	5,286	5,630	5,001	4,000	125%	8,000		8,000	200%
376	Commission Education/Trvl				1,024	1,500	68%	2,000		2,000	133%
380	Memberships				940	1,000	94%	1,000		1,000	100%
393	Election Services	1,614		2,646		2,700	0%	2,700		2,700	100%
510	Insurance Premiums	116,775	143,142	144,277	142,197	143,000	99%	145,000		145,000	101%
900	Capital Outlay \$5,000+				9,417	23,000	41%	25,000		25,000	108%
920	Land/Building		1,249			0	0%			0	0%
940	Machinery & Equipment		34,000			0	0%			0	0%
	Account:	431,066	523,461	550,714	618,256	596,972	104%	584,564	0	584,564	97%
411220 Employee Advancement											
100	Personal Services			1,795		0	0%			0	0%
140	Social Security/Medicare			916		0	0%			0	0%
143	PERS			499		0	0%			0	0%
145	Medical/Life Insurance			353		0	0%			0	0%
146	Medical Payback			649		0	0%			0	0%
147	PERS Payback			58		0	0%			0	0%
	Account:			4,270		0	***%	0	0	0	0%
420140 Crime Control and Investigation											
100	Personal Services	458,361	534,530	505,643	538,781	527,583	102%	550,087		550,087	104%
140	Social Security/Medicare	7,422	9,133	9,509	9,457	9,370	101%	9,654		9,654	103%
141	Unemployment Insurance	3,597	3,511	1,638	2,952	2,900	102%	3,025		3,025	104%
142	Worker's Compensation	23,636	25,594	24,771	25,709	25,091	102%	24,814		24,814	98%
143	PERS	33,167	38,218	37,066	38,036	37,271	102%	38,891		38,891	104%
145	Medical/Life Insurance	60,114	40,422	33,591	83,617	89,823	93%	97,103		97,103	108%
146	Medical Payback		15,050	19,642	3,010	5,590	54%	5,160		5,160	92%
200	Supplies	24,430	11,100	12,639	13,076	11,000	119%	12,500		12,500	113%
231	Gas, Oil, Diesel Fuel, Gr	30,151	28,949	26,318	33,802	30,000	113%	36,720		36,720	122%
260	Clothing Allowance		9,946	8,050	3,700	7,600	49%	7,600		7,600	100%
261	Amunition - Range Supplie		877			0	0%			0	0%
262	Protective Gear		6,068			0	0%			0	0%
263	Investigative Supplies		1,691			0	0%			0	0%
298	Dempsey's Investigation	883				0	0%			0	0%
299	Equipment less than \$5000		1,546			0	0%			0	0%
300	Purchased Services	12,959	12,656	1,935	4,158	3,000	139%	3,000		3,000	100%
316	Dispatch Services	30,000	30,000	35,000	35,000	35,000	100%	35,000		35,000	100%
317	MDT Air Cards	5,523	5,604			0	0%			0	0%
345	Telephone	6,799	7,192	7,562	7,411	7,500	99%	8,000		8,000	106%
360	Repair and Maintenance Se	17,725	13,857	4,399	7,695	4,000	192%	4,000		4,000	100%
375	Education, Travel, Dues	2,127	7,522			0	0%			0	0%
940	Machinery & Equipment	26,286	20,103			0	0%			0	0%
949	Capital Outlay Reserve		23,528			0	0%			0	0%
	Account:	743,180	847,097	727,763	806,404	795,728	101%	835,554	0	835,554	105%

1000 General All-Purpose Fund

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		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget	
420146 Police Municipal Services Tax Levy Account												
100	Personal Services			44,565	40,776	47,929	85%	42,200		42,200	88%	
140	Social Security/Medicare			594	577	684	84%	600		600	87%	
141	Unemployment Insurance			185	223	260	86%	232		232	89%	
142	Worker's Compensation			2,219	1,962	2,283	86%	1,903		1,903	83%	
143	PERS			3,147	2,862	3,346	86%	2,984		2,984	89%	
145	Medical/Life Insurance			5,402	5,673	7,309	78%	6,420		6,420	87%	
260	Clothing Allowance				3,000	0	***%			0	0%	
261	Amunition - Range Supplie			1,219	1,018	1,500	68%	1,500		1,500	100%	
262	Protective Gear			4,313	3,905	2,500	156%	3,000		3,000	120%	
263	Investigative Supplies			458	1,765	1,700	104%	2,000		2,000	117%	
299	Equipment less than \$5000			3,166	5,509	8,000	69%	8,000		8,000	100%	
300	Purchased Services			9,940	8,040	10,000	80%	10,000		10,000	100%	
317	MDT Air Cards			4,644	3,879	5,600	69%	5,600		5,600	100%	
324	Sexual Assault Investigat				78	2,000	4%	2,000		2,000	100%	
360	Repair and Maintenance Se			7,666	8,464	10,000	85%	10,000		10,000	100%	
375	Education, Travel, Dues			8,229	4,534	6,000	76%	6,000		6,000	100%	
610	Principal			23,175	23,841	23,842	100%	24,000		24,000	100%	
620	Interest			1,334	648	653	99%	1,400		1,400	214%	
917	Munic.Levy Reserve Carry					936	0%	5,026		5,026	536%	
FY 10-11 tax revenue not spent in FY 10-11												
940	Machinery & Equipment			28,372	39,870	36,000	111%	36,000		36,000	100%	
	Account:			148,628	156,624	170,542	92%	168,865	0	168,865	99%	
420180 Other Law Enforcement Activities (Nelson)												
377	WM Donation			224		0	0%			0	0%	
	Account:			224		0	***%	0	0	0	0%	
420230 Care and Custody of Prisoners												
392	Prisoner Care			969	1,412	7,199	1,686	1,500	112%	2,000	2,000	133%
	Account:			969	1,412	7,199	1,686	1,500	112%	2,000	2,000	133%
420400 Fire Protection and Control												
100	Personal Services	42,638	45,522	43,727	45,084	43,822	103%	48,000		48,000	109%	
140	Social Security/Medicare	3,679	3,260	3,339	3,362	3,283	102%	3,536		3,536	107%	
141	Unemployment Insurance	320	288	135	245	238	103%	264		264	110%	
142	Worker's Compensation	3,206	2,986	2,904	3,009	2,874	105%	4,760		4,760	165%	
143	PERS	2,957	3,157	3,088	3,145	3,056	103%	3,394		3,394	111%	
145	Medical/Life Insurance	4,833	5,229	5,158	4,346	4,445	98%	7,077		7,077	159%	
200	Supplies	25,213	19,342	19,049	17,943	17,000	106%	20,000		20,000	117%	
231	Gas, Oil, Diesel Fuel, Gr	4,200	2,962	3,149	3,282	3,500	94%	5,000		5,000	142%	
299	Equipment less than \$5000	11,974	16,363	3,735		14,360	0%	22,062		22,062	153%	
300	Purchased Services	15,512	19,336	14,241	24,476	22,000	111%	24,000		24,000	109%	
341	Electric				87	250	35%	120		120	48%	
345	Telephone	1,659	1,900	1,954	2,195	1,900	116%	2,000		2,000	105%	
375	Education, Travel, Dues	4,288	4,212	5,268	4,862	5,000	97%	7,000		7,000	140%	
380	Memberships	1,671	1,032	1,321	1,084	1,500	72%	1,000		1,000	66%	
610	Principal	30,139	31,239	32,442	16,671	33,639	50%			0	0%	

1000 General All-Purpose Fund

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		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget	
620	Interest	4,465	3,365	2,162	631	944	67%				0	0%
900	Capital Outlay \$5,000+			5,925	2,640	2,640	100%				0	0%
949	Capital Outlay Reserve					0	0%	34,583		34,583	****%	
	Account:	156,754	160,193	147,597	133,062	160,451	83%	182,796	0	182,796	113%	
420540 Land Use Inspection/Zoning Enforcement												
100	Personal Services	15,580	19,551	20,104	36,327	36,816	99%	42,372		42,372	115%	
140	Social Security/Medicare	1,525	1,693	1,686	2,997	3,223	93%	3,157		3,157	97%	
141	Unemployment Insurance	150	139	69	224	232	97%	233		233	100%	
142	Worker's Compensation	1,443	170	173	310	333	93%	263		263	78%	
143	PERS	1,382	1,535	1,558	2,771	2,978	93%	2,996		2,996	100%	
145	Medical/Life Insurance	4,387	37	34	66	62	106%	94		94	151%	
146	Medical Payback		2,580	1,935	2,860	5,311	54%	4,902		4,902	92%	
200	Supplies	135	21	872	-122	1,400	-9%	2,000		2,000	142%	
300	Purchased Services	1,117	1,970	1,799	2,234	1,900	118%	1,900		1,900	100%	
354	Engineer Services	35,645	17,144	1,966		5,000	0%	5,000		5,000	100%	
375	Education, Travel, Dues	734	465	645	920	2,000	46%	2,000		2,000	100%	
	Account:	62,098	45,305	30,841	48,587	59,255	82%	64,917	0	64,917	109%	
420545 Zoning Update												
200	Supplies		168		826	1,900	43%	2,500		2,500	131%	
306	Commercial Zoning Update		10,694	28,755	4,726	10,551	45%	16,000		16,000	151%	
339	PDC Update Medical Mariju					100	0%	500		500	500%	
	Account:		10,862	28,755	5,552	12,551	44%	19,000	0	19,000	151%	
430230 Road and Street Construction												
939	Infrastructure	3,978	57,320			0	0%			0	0%	
	Account:	3,978	57,320			0	***%	0	0	0	0%	
430240 Road and Street Maintenance												
100	Personal Services	96,516	102,618	101,283	90,455	94,749	95%	95,127		95,127	100%	
140	Social Security/Medicare	6,983	7,525	8,485	6,740	6,741	100%	6,984		6,984	103%	
141	Unemployment Insurance	724	660	428	490	487	101%	523		523	107%	
142	Worker's Compensation	6,965	7,033	7,723	6,203	6,153	101%	6,396		6,396	103%	
143	PERS	6,693	7,117	7,844	6,302	6,262	101%	6,725		6,725	107%	
145	Medical/Life Insurance	14,499	13,107	6,303	19,602	16,285	120%	23,325		23,325	143%	
146	Medical Payback			10,406		0	0%			0	0%	
200	Supplies	2,942	561	959	1,767	1,000	177%	2,500		2,500	250%	
231	Gas, Oil, Diesel Fuel, Gr			344		1,500	0%	1,500		1,500	100%	
280	Paving Materials	12,527				0	0%			0	0%	
296	Streets Misc.Rev.365001			778	1,487	3,633	41%	1,600		1,600	44%	
299	Equipment less than \$5000	3,225			270	3,000	9%	3,000		3,000	100%	
300	Purchased Services	2,737	2,555	1,633	2,934	2,600	113%	2,600		2,600	100%	
341	Electric	3,725	5,319	3,907	3,205	4,000	80%	4,000		4,000	100%	
345	Telephone	2,574	2,848	2,751	2,206	2,900	76%	2,900		2,900	100%	
375	Education, Travel, Dues				579	0	***%	1,000		1,000	****%	
900	Capital Outlay \$5,000+	26,600				0	0%			0	0%	
940	Machinery & Equipment		28,751			0	0%	33,742		33,742	****%	
MDOT Air Quality Equip Program - (MACI Grant)												
33,742 = city share/217,688 = grant												

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	Account:	186,710	178,094	152,844	142,240	149,310	95%	191,922	0	191,922	128%
430246	Storm Drainage										
200	Supplies	2,925	17,938			0	0%			0	0%
932	DNRC Grant Stormwater PER	15,000				0	0%			0	0%
	Account:	17,925	17,938			0	***%	0	0	0	0%
430263	Street Lighting										
341	Electric	4,000	6,000	6,000		6,000	0%	6,000		6,000	100%
	Account:	4,000	6,000	6,000		6,000	0%	6,000	0	6,000	100%
440600	Animal Control Services										
100	Personal Services	18,757	19,152	15,369	17,722	16,040	110%	14,859		14,859	92%
140	Social Security/Medicare	1,282	1,189	1,332	1,333	1,204	111%	1,102		1,102	91%
141	Unemployment Insurance	144	137	77	96	87	110%	82		82	94%
142	Worker's Compensation	1,143	1,095	825	928	758	122%	978		978	129%
143	PERS	1,328	1,329	1,216	1,232	1,113	111%	1,050		1,050	94%
145	Medical/Life Insurance	4,433	3,486	541	3,909	6,110	64%	1,527		1,527	24%
146	Medical Payback			1,849		0	0%			0	0%
200	Supplies	441	459	411		500	0%	500		500	100%
300	Purchased Services	2,710	1,597	1,518	2,837	2,500	113%	2,500		2,500	100%
345	Telephone	412	281	333	263	300	88%	300		300	100%
375	Education, Travel, Dues	307		-247		300	0%	300		300	100%
733	Contribution to Spay/Neut			500	500	500	100%	500		500	100%
	Account:	30,957	28,725	23,724	28,820	29,412	98%	23,698	0	23,698	80%
450310	Senior Citizens Center										
732	Contribution to Polson Se	600	600		1,200	1,200	100%	600		600	50%
	Account:	600	600		1,200	1,200	100%	600	0	600	50%
450315	Spay/Neuter Task Force										
733	Contribution to Spay/Neut		500	500	500	500	100%	500		500	100%
	Account:		500	500	500	500	100%	500	0	500	100%
460100	Library										
100	Personal Services	100,185	108,293	115,318	58,802	57,790	102%			0	0%
140	Social Security/Medicare	7,481	8,015	8,390	4,546	4,494	101%			0	0%
141	Unemployment Insurance	782	807	592	334	330	101%			0	0%
142	Worker's Compensation	1,202	867	913	822	475	173%			0	0%
143	PERS	5,974	6,478	11,654	4,008	3,935	102%			0	0%
145	Medical/Life Insurance	21,109	18,699	17,058	10,797	10,238	105%			0	0%
146	Medical Payback		4,800	1,200	2,580	3,010	86%			0	0%
210	Office Supplies	350	250	266	170	75	227%			0	0%
299	Equipment less than \$5000	515	379	200		100	0%			0	0%
300	Purchased Services	11,278	10,141	7,988	3,825	4,371	88%			0	0%
341	Electric	8,664	7,883	6,160	2,727	4,335	63%			0	0%
345	Telephone	3,336	2,934	3,105	1,363	1,670	82%			0	0%
	Account:	160,876	169,546	172,844	89,974	90,823	99%	0	0	0	0%

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460430	Parks										
100	Personal Services	57,935	67,285	70,035	88,582	85,529	104%	91,210		91,210	106%
140	Social Security/Medicare	4,370	5,084	5,289	6,634	6,401	104%	6,737		6,737	105%
141	Unemployment Insurance	435	539	349	481	464	104%	502		502	108%
142	Worker's Compensation	4,195	4,612	4,863	6,124	5,887	104%	5,611		5,611	95%
143	PERS	3,202	3,793	3,635	4,539	4,464	102%	4,696		4,696	105%
145	Medical/Life Insurance	8,491	10,458	10,553	12,476	11,755	106%	15,005		15,005	127%
200	Supplies	7,575	7,674	8,954	10,264	8,500	121%	8,500		8,500	100%
221	Fertilizer/Chemicals/Seed	500		604		508	0%	500		500	98%
231	Gas, Oil, Diesel Fuel, Gr	5,000	4,780	3,486	4,923	5,000	98%	5,000		5,000	100%
232	Sprinkler Parts	273	639	289	408	1,119	36%	300		300	26%
299	Equipment less than \$5000	4,944	2,416	2,628	2,762	3,000	92%	3,000		3,000	100%
300	Purchased Services	4,610	3,667	4,796	3,841	4,600	84%	2,600		2,600	56%
341	Electric	3,104	3,036	3,196	3,282	3,300	99%	3,300		3,300	100%
345	Telephone	1,717	1,595	1,987	2,418	1,800	134%	1,800		1,800	100%
375	Education, Travel, Dues	295	640	10		50	0%	2,000		2,000	4000%
900	Capital Outlay \$5,000+	9,482			1,759	0	***%			0	0%
947	Reimbursement Rotary Fiel		9,822	1,374		0	0%			0	0%
948	Golf to Parks Transfer	10,000	4,426	817		0	0%			0	0%
	Account:	126,128	130,466	122,865	148,493	142,377	104%	150,761	0	150,761	105%

460434	Hanging Basket Maintenance										
100	Personal Services	976				0	0%			0	0%
140	Social Security/Medicare	75				0	0%			0	0%
141	Unemployment Insurance	7				0	0%			0	0%
142	Worker's Compensation	70				0	0%			0	0%
	Account:	1,128				0	***%	0	0	0	0%

470310	Polson Redevelopment Agency Ec. Dev.										
300	Purchased Services	3,125		1,633	508	2,500	20%	2,500		2,500	100%
	Account:	3,125		1,633	508	2,500	20%	2,500	0	2,500	100%

510320	Salary Reserve-Compensated Absences										
100	Personal Services	3,899	2,832	21,257		27,600	0%	21,889		21,889	79%
140	Social Security/Medicare	57	41	1,626		1,895	0%	1,631		1,631	86%
141	Unemployment Insurance	29		81		165	0%	120		120	72%
142	Worker's Compensation	199	137	1,481		193	0%	1,017		1,017	526%
143	PERS	270	196	1,503		1,841	0%	1,548		1,548	84%
145	Medical/Life Insurance					793	0%			0	0%
	Account:	4,454	3,206	25,948		32,487	0%	26,205	0	26,205	80%

521008	Transfer to 3542 SID#42 S&I										
822	Transfer to Other Funds					13,341	0%			0	0%
	Account:					13,341	0%	0	0	0	0%

521034	Transfer to Tree Fund										
823	Transfer to Tree Fund 239	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
	Account:	2,500	2,500	2,500	2,500	2,500	100%	2,500	0	2,500	100%

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2001 Fire Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
900	Capital Outlay \$5,000+				811	8,500	10%	19,000		19,000	223%
	Roof										
940	Machinery & Equipment		24,359	8,590		0	0%	240,000		240,000	*****%
	Ladder Truck										
942	FEMA Matching Funds					26,810	0%	26,810		26,810	100%
	Account:		24,359	8,590	811	35,310	2%	285,810	0	285,810	809%
	Orgn:		24,359	8,590	811	35,310	2%	285,810	0	285,810	809%
	Fund:		24,359	8,590	811	35,310	2%	285,810	0	285,810	809%

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2002 Parks Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
900	Capital Outlay \$5,000+		25,895	25,922	6,800	14,000	49%	7,300		7,300	52%
940	Machinery & Equipment				6,550	7,500	87%			0	0%
	Account:		25,895	25,922	13,350	21,500	62%	7,300	0	7,300	33%
	Orgn:		25,895	25,922	13,350	21,500	62%	7,300	0	7,300	33%
	Fund:		25,895	25,922	13,350	21,500	62%	7,300	0	7,300	33%

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2210 Parks/Salish Point

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies	4,516	350	65		1,578	0%	1,600		1,600	101%
300	Purchased Services	3,989				3,000	0%			0	0%
930	Improvements Not Building				26,131	15,150	172%			0	0%
936	Parks and Rec Facilities	30,300				6,638	0%			0	0%
	Account:	38,805	350	65	26,131	26,366	99%	1,600	0	1,600	6%
	Orgn:	38,805	350	65	26,131	26,366	99%	1,600	0	1,600	6%
	Fund:	38,805	350	65	26,131	26,366	99%	1,600	0	1,600	6%

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2211 Skate Park Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
300	Purchased Services	2,245				196	0%	196		196	100%
	Account:	2,245				196	0%	196	0	196	100%
	Orgn:	2,245				196	0%	196	0	196	100%
											%
	Fund:	2,245				196	0%	196	0	196	100%
											%

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2214 Rotary Donation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
299	Equipment less than \$5000	1,138	9,386			0	0%			0	0%
936	Parks and Rec Facilities					15,000	0%	15,000		15,000	100%
	Account:	1,138	9,386			15,000	0%	15,000	0	15,000	100%
	Orgn:	1,138	9,386			15,000	0%	15,000	0	15,000	100%
	Fund:	1,138	9,386			15,000	0%	15,000	0	15,000	100%

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2218 Carol Sampson Sherick Trail Memorial Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460400	Park and Recreation Services										
200	Supplies			2,900		792	0%	810		810	102%
	Account:			2,900		792	0%	810	0	810	102%
	Orgn:			2,900		792	0%	810	0	810	102%
	Fund:			2,900		792	0%	810	0	810	102%

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2219 Parks Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks					500	0%	500		500	100%
200	Supplies					500	0%	500	0	500	100%
	Account:					500	0%	500	0	500	100%
	Orgn:					500	0%	500	0	500	100%
	Fund:					500	0%	500	0	500	100%

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2310 Tax Increment District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
470110	Administration										
300	Purchased Services					10,000	0%	5,000		5,000	50%
	Account:					10,000	0%	5,000	0	5,000	50%
470120	Construction										
791	TIF District Contribution				150,000	150,000	100%			0	0%
900	Capital Outlay \$5,000+				6,269	80,000	8%	130,000		130,000	162%
	Account:				156,269	230,000	68%	130,000	0	130,000	56%
	Orgn:				156,269	240,000	65%	135,000	0	135,000	56%
	Fund:				156,269	240,000	65%	135,000	0	135,000	56%

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2386 Street Permits Revenue

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road and Street Maintenance										
300	Purchased Services					500	0%	1,100		1,100	220%
	Account:					500	0%	1,100	0	1,100	220%
	Orgn:					500	0%	1,100	0	1,100	220%
	Fund:					500	0%	1,100	0	1,100	220%

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2390 Drug Forfeiture Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420140 Crime Control and Investigation											
200	Supplies		341	150	324	1,300	25%	1,000		1,000	76%
300	Purchased Services	126	560	203	771	1,200	64%	1,000		1,000	83%
375	Education, Travel, Dues	1,303		120	567	3,141	18%	2,500		2,500	79%
	Account:	1,429	901	473	1,662	5,641	29%	4,500	0	4,500	79%
	Orgn:	1,429	901	473	1,662	5,641	29%	4,500	0	4,500	79%
	Fund:	1,429	901	473	1,662	5,641	29%	4,500	0	4,500	79%

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2394 Building Code Enforcement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420500	Protective Inspections										
100	Personal Services	75,439	78,102	59,293	28,576	22,159	129%	44,744		44,744	201%
140	Social Security/Medicare	5,880	6,655	4,760	2,284	1,893	121%	3,279		3,279	173%
141	Unemployment Insurance	608	576	251	158	136	116%	246		246	180%
142	Worker's Compensation	4,398	783	599	258	196	132%	278		278	141%
143	PERS	5,578	6,043	4,400	2,132	1,750	122%	3,163		3,163	180%
145	Medical/Life Insurance	15,470	5,553	5,580	1,505	816	184%	134		134	16%
146	Medical Payback		9,030	3,010	1,656	2,645	63%	5,418		5,418	204%
200	Supplies	3,690	1,467	471	100	1,250	8%	1,250		1,250	100%
231	Gas, Oil, Diesel Fuel, Gr	1,150	1,293	775	808	1,100	73%	1,100		1,100	100%
299	Equipment less than \$5000	2,280				0	0%			0	0%
300	Purchased Services	10,497	5,044	3,758	421	3,000	14%	2,000		2,000	66%
345	Telephone	2,848	2,983	2,576	2,731	2,586	106%	2,250		2,250	87%
354	Engineer Services	922	2,032			1,750	0%	1,000		1,000	57%
358	Payment to General	20,700	10,350			0	0%			0	0%
375	Education, Travel, Dues	290	1,802	822	749	1,250	60%	1,250		1,250	100%
501	DOC Bldg Ed Asmt	989	175	249	151	500	30%	500		500	100%
941	Mach. & Equip.	26,639	24,361			0	0%			0	0%
	Account:	177,378	156,249	86,544	41,529	41,031	101%	66,612	0	66,612	162%
	Orgn:	177,378	156,249	86,544	41,529	41,031	101%	66,612	0	66,612	162%
	Fund:	177,378	156,249	86,544	41,529	41,031	101%	66,612	0	66,612	162%

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2401 Light Maintenance District #19

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
341	Electric	13,704	15,350	16,091	15,256	16,100	95%	21,000		21,000	130%
	Account:	13,704	15,350	16,091	15,256	16,100	95%	21,000	0	21,000	130%
	Orgn:	13,704	15,350	16,091	15,256	16,100	95%	21,000	0	21,000	130%
	Fund:	13,704	15,350	16,091	15,256	16,100	95%	21,000	0	21,000	130%

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2500 Weed Cleanup Maintenance Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
431100	Weed Control										
200	Supplies	31				50	0%	50		50	100%
300	Purchased Services		385	416	455	750	61%	1,000		1,000	133%
360	Repair and Maintenance Se	390				6,000	0%			0	0%
	Account:	421	385	416	455	6,800	7%	1,050	0	1,050	15%
	Orgn:	421	385	416	455	6,800	7%	1,050	0	1,050	15%
	Fund:	421	385	416	455	6,800	7%	1,050	0	1,050	15%

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2510 Sidewalk Loan Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430262	Sidewalks										
200	Supplies			470		0	0%			0	0%
300	Purchased Services			1,560		0	0%			0	0%
354	Engineer Services		29,259	37,971		50,000	0%	50,000		50,000	100%
	Account:		29,259	40,001		50,000	0%	50,000	0	50,000	100%
	Orgn:		29,259	40,001		50,000	0%	50,000	0	50,000	100%
	Fund:		29,259	40,001		50,000	0%	50,000	0	50,000	100%

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2701 Fire Barnowsky Estate Donation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
701	Donations from Fire			235		146	0%				0 0%
940	Machinery & Equipment		27,728		147	0	***%				0 0%
	Account:		27,728	235	147	146	101%	0	0		0 0%
	Orgn:		27,728	235	147	146	101%	0	0		0 0%
	Fund:		27,728	235	147	146	101%	0	0		0 0%

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2702 Fire Equipment Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
200	Supplies			508		0	0%	1,000		1,000	*****%
	AAA GRANT 2011										
299	Equipment less than \$5000		1,407			0	0%	500		500	*****%
375	Education, Travel, Dues				5,493	5,500	100%	5,000		5,000	90%
900	Capital Outlay \$5,000+				14,485	9,485	153%			0	0%
	Account:		1,407	508	19,978	14,985	133%	6,500	0	6,500	43%
	Orgn:		1,407	508	19,978	14,985	133%	6,500	0	6,500	43%
	Fund:		1,407	508	19,978	14,985	133%	6,500	0	6,500	43%

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2703 Fire Memb. Donation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
200	Supplies			20,160		0	0%			0	0%
300	Purchased Services			910		0	0%			0	0%
348	Fire Race S/B Pay			540		0	0%			0	0%
701	Donations from Fire			669		0	0%			0	0%
	Account:			22,279		0	***%		0	0	0%
	Orgn:			22,279		0	0%		0	0	0%
	Fund:			22,279		0	0%		0	0	0%

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2710 Kids Safety/POLICE/FIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420144	Juvenile Programs										
200	Supplies		49	850		494	0%	494		494	100%
	Account:		49	850		494	0%	494	0	494	100%
	Orgn:		49	850		494	0%	494	0	494	100%
	Fund:		49	850		494	0%	494	0	494	100%

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2720 Police Donations/Wal Mart & Other

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

420140	Crime Control and Investigation										
200	Supplies		1,884	5,967	2,238	1,000	224%	1,000		1,000	100%
300	Purchased Services			2,459	460	1,273	36%	1,000		1,000	78%
326	Hoop Fest Security Svcs.				699	2,000	35%			0	0%
375	Education, Travel, Dues				3,142	5,000	63%	1,600		1,600	32%
	Account:		1,884	8,426	6,539	9,273	71%	3,600	0	3,600	38%
	Orgn:		1,884	8,426	6,539	9,273	71%	3,600	0	3,600	38%
	Fund:		1,884	8,426	6,539	9,273	71%	3,600	0	3,600	38%

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2750 Hochmark

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library										
210	Office Supplies	7,254	7,265	8,172	3,293	8,000	41%			0	0%
220	Operating supplies		358	766		500	0%			0	0%
299	Equipment less than \$5000		2,551	819	859	2,000	43%			0	0%
300	Purchased Services	18,743	15,713	19,811	17,048	25,246	68%			0	0%
375	Education, Travel, Dues	1,910	2,736	2,569	1,519	3,500	43%			0	0%
806	Ready Cash Out/Library Di				1,663	1	***%			0	0%
	Account:	27,907	28,623	32,137	24,382	39,247	62%	0	0	0	0%
	Orgn:	27,907	28,623	32,137	24,382	39,247	62%	0	0	0	0%
	Fund:	27,907	28,623	32,137	24,382	39,247	62%	0	0	0	0%

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2751 Library Automation/Technology (05-06)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library										
210	Office Supplies	300	78		343	200	172%				0 0%
299	Equipment less than \$5000	3,479		4,251	1,794	5,000	36%				0 0%
300	Purchased Services	3,516	2,232	261		1,500	0%				0 0%
806	Ready Cash Out/Library Di				4,365	1	***%				0 0%
	Account:	7,295	2,310	4,512	6,502	6,701	97%	0	0		0 0%
	Orgn:	7,295	2,310	4,512	6,502	6,701	97%	0	0		0 0%
	Fund:	7,295	2,310	4,512	6,502	6,701	97%	0	0		0 0%

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2752 Public Library District Education Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library										
	210 Office Supplies		1,059	1,797	-44	200	-22%				0 0%
	300 Purchased Services		2,177	2,371	6,695	7,040	95%				0 0%
	Account:		3,236	4,168	6,651	7,240	92%	0	0		0 0%
	Orgn:		3,236	4,168	6,651	7,240	92%	0	0		0 0%
	Fund:		3,236	4,168	6,651	7,240	92%	0	0		0 0%

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2755 Library Memorials (Reserved/Restricted)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library										
100	Personal Services	3,883	3,020	2,585	2,117	5,075	42%			0	0%
140	Social Security/Medicare	297	231	198	162	388	42%			0	0%
141	Unemployment Insurance	29	23	14	12	28	43%			0	0%
142	Worker's Compensation	51	23	25	27	65	42%			0	0%
210	Office Supplies	6,137	5,368	5,577	522	8,000	7%			0	0%
220	Operating supplies	7,865	12,232	13,535	4,140	24,000	17%			0	0%
299	Equipment less than \$5000	1,720	887	424		10,000	0%			0	0%
300	Purchased Services	21,131	41,427	7,776	7,162	30,000	24%			0	0%
375	Education, Travel, Dues	818	740	444		330	0%			0	0%
806	Ready Cash Out/Library Di				104,382	1	***%			0	0%
	Account:	41,931	63,951	30,578	118,524	77,887	152%	0	0	0	0%
	Orgn:	41,931	63,951	30,578	118,524	77,887	152%	0	0	0	0%
	Fund:	41,931	63,951	30,578	118,524	77,887	152%	0	0	0	0%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget	
460100	Library											
210	Office Supplies					1,000	0%				0	0%
220	Operating supplies					2,000	0%				0	0%
299	Equipment less than \$5000	1,788		170		6,000	0%				0	0%
300	Purchased Services	371	7,065	7,705	3,292	11,000	30%				0	0%
375	Education, Travel, Dues			528		0	0%				0	0%
378	Voorhees Estate Investmen	20,602				0	0%				0	0%
806	Ready Cash Out/Library Di				17,626	1	***%				0	0%
	Account:	22,761	7,065	8,403	20,918	20,001	105%	0	0	0	0	0%
	Orgn:	22,761	7,065	8,403	20,918	20,001	105%	0	0	0	0	0%
	Fund:	22,761	7,065	8,403	20,918	20,001	105%	0	0	0	0	0%

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2825 MDOT US93 Transp/Plan

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430241	Engineering										
	350 Contracted Services	6,667				0	0%			0	0%
	Account:	6,667				0	***%	0	0	0	0%
	Orgn:	6,667				0	0%	0	0	0	0%
	Fund:	6,667				0	0%	0	0	0	0%

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2875 Police Federal Grants

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420140	Crime Control and Investigation										
299	Equipment less than \$5000		997	22,957		0	0%			0	0%
	Account:		997	22,957		0	***%	0	0	0	0%
	Orgn:		997	22,957		0	0%	0	0	0	0%
	Fund:		997	22,957		0	0%	0	0	0	0%

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2924 FEMA Fire Asst. Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420460	Fire Suppression					509,385	0%	509,385		509,385	100%
	941 Mach. & Equip.					509,385	0%	509,385	0	509,385	100%
	Account:					509,385	0%	509,385	0	509,385	100%
	Orgn:					509,385	0%	509,385	0	509,385	100%
	Fund:					509,385	0%	509,385	0	509,385	100%

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2932 Parks ARRA Recycle Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
920	Land/Building				8,603	22,800	38%			0	0%
	Account:				8,603	22,800	38%		0	0	0%
	Orgn:				8,603	22,800	38%		0	0	0%
	Fund:				8,603	22,800	38%		0	0	0%

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2941 CDBG LOAN PAYMENTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
411200	Facilities Administration										
300	Purchased Services	47				0	0%			0	0%
	Account:	47				0	***%	0	0	0	0%
	Orgn:	47				0	0%	0	0	0	0%
	Fund:	47				0	0%	0	0	0	0%

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3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
521038	Transfer to General-Main St Project					13,341	0%			0	0%
822	Transfer to Other Funds					13,341	0%	0	0	0	0%
	Account:					13,341	0%	0	0	0	0%
	Orgn:					13,341	0%	0	0	0	0%
	Fund:					13,341	0%	0	0	0	0%

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3538 SID#38/Lake Hills Sewer Ext.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	2,500	2,500	2,500	2,500	0 ***%				0	0%
620	Interest	744	595	372	149	0 ***%				0	0%
	Account:	3,244	3,095	2,872	2,649	0 ***%		0	0	0	0%
	Orgn:	3,244	3,095	2,872	2,649	0 ***%		0	0	0	0%
	Fund:	3,244	3,095	2,872	2,649	0 ***%		0	0	0	0%

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3539 SID#39 Hillside Court Street Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
490500	Debt Service Payments										
620	Interest		1,050	133		0	0%			0	0%
	Account:		1,050	133		0	***%	0	0	0	0%
	Orgn:		1,050	133		0	0%	0	0	0	0%
	Fund:		1,050	133		0	0%	0	0	0	0%

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3542 SID #42 Streetscape Main St. Imp. Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

430230	Road and Street Construction										
939	Infrastructure				1,162,028	1,113,238	104%	165,650		165,650	14%
	Account:				1,162,028	1,113,238	104%	165,650	0	165,650	14%
490300	Special Improvement Bonds										
610	Principal				24,509	0	***%	38,483		38,483	*****%
620	Interest				8,603	0	***%	27,742		27,742	*****%
	Account:				33,112	0	***%	66,225	0	66,225	*****%
	Orgn:				1,195,140	1,113,238	107%	231,875	0	231,875	20%
											%
	Fund:				1,195,140	1,113,238	107%	231,875	0	231,875	20%
											%

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4510 Library Depreciation Reserve Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget	
460100	Library											
299	Equipment less than \$5000			1,513	869	6,966	12%				0	0%
300	Purchased Services			462		2,000	0%				0	0%
806	Ready Cash Out/Library Di				8,240	1	***%				0	0%
900	Capital Outlay \$5,000+			5,718		0	0%				0	0%
	Account:			7,693	9,109	8,967	102%		0	0	0	0%
	Orgn:			7,693	9,109	8,967	102%		0	0	0	0%
	Fund:			7,693	9,109	8,967	102%		0	0	0	0%

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5010 Golf Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460446	Golf Course - Greenskeeping										
100	Personal Services	201,974	225,858	229,345	229,718	283,218	81%	257,828		257,828	91%
140	Social Security/Medicare	16,161	17,645	17,774	17,158	21,095	81%	19,035		19,035	90%
141	Unemployment Insurance	1,601	1,625	1,056	1,253	1,545	81%	1,418		1,418	91%
142	Worker's Compensation	15,340	15,905	16,256	15,941	19,515	82%	16,824		16,824	86%
143	PERS	8,318	9,908	10,094	8,949	9,494	94%	10,363		10,363	109%
145	Medical/Life Insurance	18,377	10,608	13,276	23,440	32,382	72%	29,388		29,388	90%
146	Medical Payback		7,810	5,512		0	0%			0	0%
200	Supplies	24	603	1,019	940	1,500	63%	1,500		1,500	100%
221	Fertilizer/Chemicals/Seed	38,737	31,447	33,967	36,092	36,000	100%	39,000		39,000	108%
229	Miscellaneous	1,177	547	314	218	500	44%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	25,522	23,793	22,369	28,469	20,500	139%	28,500		28,500	139%
232	Sprinkler Parts	9,388	7,888	9,746	5,888	8,500	69%	8,500		8,500	100%
233	Mach/Equip/Parts	12,602	23,600	26,166	21,665	22,000	98%	23,000		23,000	104%
234	Course Repair Parts	5,039	4,392	3,202	3,859	4,000	96%	4,000		4,000	100%
241	Small Tools	1,816	893	881	655	1,000	66%	1,000		1,000	100%
299	Equipment less than \$5000	583			7,442	10,000	74%			0	0%
300	Purchased Services	3,882	6,598	3,136	4,319	5,550	78%	5,550		5,550	100%
331	License and Permits	545	36	36	36	400	9%	400		400	100%
341	Electric	9,027	8,973	9,000	16,337	9,890	165%	17,000		17,000	171%
342	Water	1,744	1,541	1,653	558	1,000	56%	1,000		1,000	100%
345	Telephone	3,203	3,212	3,236	3,825	3,750	102%	3,750		3,750	100%
349	Garbage Disposal Services	5,542	2,869	2,243	2,183	2,750	79%	2,750		2,750	100%
358	Payment to General	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
360	Repair and Maintenance Se	4,810	1,407	3,024	8,212	88,000	9%	3,810		3,810	4%
375	Education, Travel, Dues	2,300	938	1,714	1,317	5,000	26%	3,000		3,000	60%
450	Landscaping	1,775	756	1,585	711	3,000	24%	3,000		3,000	100%
452	Gravel/Sand/Peat	5,989	6,920	10,735	5,407	10,250	53%	10,250		10,250	100%
540	Irrigation Assessments	3,386	3,386	3,386	4,130	3,386	122%	4,129		4,129	121%
900	Capital Outlay \$5,000+				7,173	0	***%			0	0%
901	Replacement and Depreciat	72,128	2,403	71,696	108,642	37,000	294%	40,000		40,000	108%
940	Machinery & Equipment		240			0	0%			0	0%
	Account:	500,990	451,801	532,421	594,537	671,225	89%	565,495	0	565,495	84%
460447	Golf Course - Pro Shop										
100	Personal Services	37,231	31,574	38,714	33,226	34,365	97%	36,966		36,966	107%
140	Social Security/Medicare	2,848	2,415	2,962	2,510	2,629	95%	2,754		2,754	104%
141	Unemployment Insurance	279	237	213	183	189	97%	203		203	107%
142	Worker's Compensation	2,490	2,011	2,641	2,035	1,955	104%	2,023		2,023	103%
143	PERS			129		37	0%			0	0%
145	Medical/Life Insurance			6		167	0%			0	0%
200	Supplies	4,167	6,784	5,754	6,799	7,000	97%	6,000		6,000	85%
229	Miscellaneous	3,577	517	850	1,566	2,000	78%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	1,519				0	0%			0	0%
299	Equipment less than \$5000	2,975				4,900	0%	3,000		3,000	61%
300	Purchased Services	292	1,254	1,463	3,357	1,500	224%	2,500		2,500	166%
313	Visa/Mastercharge Service	9,665	12,741	8,311	6,649	9,000	74%	8,000		8,000	88%
335	Membership & Registration	800	200	200		1,000	0%	500		500	50%

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5010 Golf Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
337	Advertising	8,963	5,521	7,827	6,335	8,000	79%	8,000		8,000	100%
341	Electric	7,939	5,182	14,468	7,697	13,000	59%	2,500		2,500	19%
342	Water	369	210	442	626	500	125%	500		500	100%
345	Telephone	4,496	4,373	3,520	3,929	4,000	98%	4,000		4,000	100%
349	Garbage Disposal Services	1,566	1,704	1,987	2,325	2,000	116%	2,000		2,000	100%
350	Contracted Services	104,847	107,412	108,580	112,655	110,090	102%	110,400		110,400	100%
360	Repair and Maintenance Se	311	161	325		2,000	0%	1,000		1,000	50%
361	Janitorial Services	6,145	6,065	5,790	7,635	6,000	127%	6,000		6,000	100%
	Account:	200,479	188,361	204,182	197,527	210,332	94%	198,346	0	198,346	94%
460448 Golf Course - Carts											
231	Gas, Oil, Diesel Fuel, Gr	8,249	10,570	8,559	9,983	9,000	111%	11,000		11,000	122%
233	Mach/Equip/Parts	3,956	3,530	4,334	3,711	4,000	93%	4,000		4,000	100%
610	Principal	11,531	11,968	25,249	12,975	19,714	66%	13,878		13,878	70%
620	Interest	1,468	1,030	3,224	1,257	2,253	56%	1,596		1,596	70%
901	Replacement and Depreciat		73,660	2,978		1,500	0%			0	0%
	Account:	25,204	100,758	44,344	27,926	36,467	77%	30,474	0	30,474	83%
460449 Golf Course - Driving Range											
220	Operating supplies	2,967	1,607	1,898	2,174	3,500	62%	2,000		2,000	57%
	Account:	2,967	1,607	1,898	2,174	3,500	62%	2,000	0	2,000	57%
460450 Golf Course Restaurant											
100	Personal Services	2,794	1,813	20,234	69,011	113,610	61%	68,414		68,414	60%
140	Social Security/Medicare	214	139	1,544	5,472	8,635	63%	5,042		5,042	58%
141	Unemployment Insurance	21	14	111	377	622	61%	376		376	60%
142	Worker's Compensation	200	124	1,405	4,799	7,879	61%	4,231		4,231	53%
143	PERS			426	2,061	2,376	87%	2,019		2,019	84%
145	Medical/Life Insurance			376	3,652	8,891	41%	4,204		4,204	47%
149	Golf Restaurant Gratuitie				591	100	591%			0	0%
200	Supplies	1,387	490	6,112	8,752	5,000	175%	6,000		6,000	120%
229	Miscellaneous	2,866	534	1,183	41	1,000	4%	500		500	50%
231	Gas, Oil, Diesel Fuel, Gr				7,463	3,000	249%	7,000		7,000	233%
267	Golf Restaurant Catering			69		0	0%			0	0%
268	Golf Restaurant Snacks			4,040	3,724	3,500	106%	2,500		2,500	71%
269	Golf Restaurant Food			9,320	33,802	17,300	195%	27,000		27,000	156%
270	Beer & Wine Supplies	19,295	2,770	4,376	21,428	15,000	143%	25,000		25,000	166%
277	Liquor Supplies	6,716	-428	-965	3,573	5,500	65%	9,000		9,000	163%
278	Golf Restaurant Soda			4,142	7,942	5,000	159%	5,220		5,220	104%
299	Equipment less than \$5000	9,777		6,541	7,578	9,920	76%			0	0%
300	Purchased Services	18,096	1,735	8,426	5,769	2,000	288%	4,500		4,500	225%
331	License and Permits	500	500	1,000	750	500	150%	500		500	100%
337	Advertising	7				1,000	0%	1,000		1,000	100%
341	Electric		7,677	6,880	4,581	6,000	76%	6,500		6,500	108%
342	Water	1,907	1,512	1,851	1,223	2,000	61%	2,000		2,000	100%
345	Telephone			296	554	500	111%	3,000		3,000	600%
360	Repair and Maintenance Se	928	5,090	10,665	897	1,500	60%	1,500		1,500	100%
375	Education, Travel, Dues				279	0	***%			0	0%

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5010 Golf Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
380	Memberships					200	0%	200		200	100%
387	Beer Rev%Reimbursement	5,336				0	0%			0	0%
388	Wine Rev%Reimbursement	1,049				0	0%			0	0%
389	Liquor Rev%Reimbursement	2,458				0	0%			0	0%
397	Golf Restaurant Contracte	28,637				0	0%			0	0%
610	Principal	6,465	4,360			0	0%			0	0%
620	Interest	1,045	697			0	0%			0	0%
734	Golf Restaurant Donations					1,000	0%			0	0%
900	Capital Outlay \$5,000+		6,768			7,500	0%			0	0%
	Account:	109,698	33,795	88,032	194,319	229,533	85%	185,706	0	185,706	80%
490200	Revenue Bonds										
610	Principal	75,000	75,000	80,000	85,000	85,000	100%	90,000		90,000	105%
620	Interest	53,215	49,465	45,570	21,775	41,383	53%	36,875		36,875	89%
630	Paying Agent Fees (Bank C	300	300	300	300	300	100%	300		300	100%
	Account:	128,515	124,765	125,870	107,075	126,683	85%	127,175	0	127,175	100%
510320	Salary Reserve-Compensated Absences										
100	Personal Services		2,135			13,100	0%			0	0%
140	Social Security/Medicare		163			1,200	0%			0	0%
141	Unemployment Insurance		16			120	0%			0	0%
142	Worker's Compensation		146			1,100	0%			0	0%
143	PERS					950	0%			0	0%
	Account:		2,460			16,470	0%	0	0	0	0%
521042	Golf Maint to Parks/General										
822	Transfer to Other Funds	10,000	10,000			0	0%			0	0%
	Account:	10,000	10,000			0	***%	0	0	0	0%
	Orgn:	977,853	913,547	996,747	1,123,558	1,294,210	87%	1,109,196	0	1,109,196	85%
	Fund:	977,853	913,547	996,747	1,123,558	1,294,210	87%	1,109,196	0	1,109,196	85%

5210 Water Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

430500 Water Utilities											
299	Equipment less than \$5000					5,000	0%	5,000		5,000	100%
303	Wellhead Protection Proje Well #8					10,000	0%	10,000		10,000	100%
546	Water Quality Tap Fee	4,442	4,502	4,502	4,582	6,000	76%	6,000		6,000	100%
901	Replacement and Depreciat	22,791	19,468	8,500		25,000	0%	25,000		25,000	100%
	Account:	27,233	23,970	13,002	4,582	46,000	10%	46,000	0	46,000	100%

430510 Administration											
358	Payment to General	43,900	43,900	43,900	43,900	43,900	100%	43,900		43,900	100%
	Account:	43,900	43,900	43,900	43,900	43,900	100%	43,900	0	43,900	100%

430530 Source of Supply and Pumping											
100	Personal Services	23,671	31,025	34,032	39,400	36,205	109%	38,911		38,911	107%
140	Social Security/Medicare	1,965	2,417	2,631	2,949	2,709	109%	2,885		2,885	106%
141	Unemployment Insurance	193	220	160	214	195	110%	215		215	110%
142	Worker's Compensation	1,824	2,138	2,349	2,668	2,432	110%	2,341		2,341	96%
143	PERS	1,786	2,194	2,433	2,738	2,514	109%	2,751		2,751	109%
145	Medical/Life Insurance	6,031	5,115	5,303	5,448	6,274	87%	6,121		6,121	97%
146	Medical Payback		613	440		0	0%			0	0%
200	Supplies	1,579	2,779	253	3,771	5,000	75%	5,000		5,000	100%
297	Homeland Security Project	582	7,046			20,000	0%	20,000		20,000	100%
299	Equipment less than \$5000	595				5,000	0%	5,000		5,000	100%
300	Purchased Services	2,321	6,612	457	1,357	10,000	14%	10,000		10,000	100%
341	Electric	37,619	35,345	36,179	35,642	40,000	89%	40,000		40,000	100%
354	Engineer Services	19,346	11,633	6,689	8,701	20,000	44%	20,000		20,000	100%
900	Capital Outlay \$5,000+	39,801	114,334	21,712	3,974	100,000	4%	100,000		100,000	100%
	Account:	137,313	221,471	112,638	106,862	250,329	43%	253,224	0	253,224	101%

430540 Purification and Treatment											
100	Personal Services	22,146	27,650	31,380	36,155	36,206	100%	38,913		38,913	107%
140	Social Security/Medicare	1,849	2,162	2,430	2,707	2,709	100%	2,885		2,885	106%
141	Unemployment Insurance	182	197	148	195	196	99%	214		214	109%
142	Worker's Compensation	1,742	1,907	2,164	2,443	2,432	100%	2,341		2,341	96%
143	PERS	1,681	1,960	2,246	2,512	2,514	100%	2,751		2,751	109%
145	Medical/Life Insurance	5,383	4,571	4,911	5,018	6,273	80%	6,120		6,120	97%
146	Medical Payback		613	440		0	0%			0	0%
200	Supplies	16,426	20,572	9,601	9,555	15,000	64%	15,000		15,000	100%
300	Purchased Services	1,627	2,264	102	4,628	7,000	66%	7,000		7,000	100%
375	Education, Travel, Dues	932	1,030	447	450	2,000	23%	2,000		2,000	100%
	Account:	51,968	62,926	53,869	63,663	74,330	86%	77,224	0	77,224	103%

430550 Transmission and Distribution											
100	Personal Services	30,395	31,311	32,239	35,872	35,051	102%	37,279		37,279	106%
140	Social Security/Medicare	2,401	2,402	2,467	2,695	2,635	102%	2,696		2,696	102%
141	Unemployment Insurance	236	203	110	195	190	103%	205		205	107%
142	Worker's Compensation	2,279	706	765	861	848	102%	795		795	93%
143	PERS	2,184	2,183	2,285	2,503	2,445	102%	2,635		2,635	107%

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5210 Water Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
145	Medical/Life Insurance	4,380	3,835	3,896	4,365	3,921	111%	7,282		7,282	185%
146	Medical Payback		170	122		0	0%			0	0%
200	Supplies	39,522	34,567	66,901	52,130	60,000	87%	60,000		60,000	100%
231	Gas, Oil, Diesel Fuel, Gr	6,576	6,311	6,140	5,826	9,000	65%	9,000		9,000	100%
299	Equipment less than \$5000			2,119	1,012	2,500	40%	2,500		2,500	100%
300	Purchased Services	2,629	2,871	9,989	9,593	10,000	96%	10,000		10,000	100%
308	Water Study					20,000	0%	20,000		20,000	100%
341	Electric		872	1,072	2,761	1,500	184%	1,500		1,500	100%
345	Telephone	2,529	2,627	3,578	4,672	3,500	133%	3,500		3,500	100%
354	Engineer Services		10,276	13,804	58,073	15,000	387%	20,000		20,000	133%
355	Building Inspector Servic				20,000	20,000	100%	20,000		20,000	100%
375	Education, Travel, Dues	184	718	978	439	1,500	29%	1,500		1,500	100%
900	Capital Outlay \$5,000+	14,193	31,003	139,728	96,702	100,000	97%	100,000		100,000	100%
912	Hillcrest Reservoir Repla		130,922	1,311,405	134,271	500,000	27%	300,000		300,000	60%
913	Main St. Water Upgrade			141,414	304,767	100,000	305%			0	0%
916	Riverside Adtn. Water Upg					95,000	0%			0	0%
919	Utility System Upgrades Grandview Water Upgrade					0	0%	300,000		300,000	*****
940	Machinery & Equipment	6,650		9,742		16,650	0%	100,000		100,000	600%
950	Construction TSEP		79,894	9,125	58,104	80,000	73%	750,000		750,000	937%
Account:		114,158	340,871	1,757,879	794,841	1,079,740	74%	1,748,892	0	1,748,892	161%
430570 Customer Accounting and Collection											
100	Personal Services	31,872	31,889	43,861	48,983	46,794	105%	52,984		52,984	113%
140	Social Security/Medicare	2,693	2,500	3,496	3,812	3,811	100%	3,819		3,819	100%
141	Unemployment Insurance	278	238	232	283	285	99%	291		291	102%
142	Worker's Compensation	1,975	1,617	2,532	2,830	2,827	100%	2,557		2,557	90%
143	PERS	2,568	2,401	3,367	3,644	3,662	100%	3,746		3,746	102%
145	Medical/Life Insurance	9,622	3,795	4,196	7,379	7,743	95%	8,491		8,491	109%
146	Medical Payback		2,733	3,808	3,010	5,590	54%	5,160		5,160	92%
200	Supplies	364	1,211	851	2,268	2,000	113%			0	0%
299	Equipment less than \$5000			1,019		5,000	0%	5,000		5,000	100%
300	Purchased Services	4,988	7,330	9,026	9,040	10,000	90%	10,000		10,000	100%
314	Lobbyists/2011 Legislatur					3,500	0%			0	0%
315	Grant Writer P/T Contract					3,500	0%			0	0%
375	Education, Travel, Dues			221	70	1,000	7%	1,000		1,000	100%
395	Damage Payout	4,776	1,123	80	750	2,500	30%	2,500		2,500	100%
900	Capital Outlay \$5,000+ meters	58,264	30,258	35,120	14,928	40,500	37%	20,000		20,000	49%
Account:		117,400	85,095	107,809	96,997	138,712	70%	115,548	0	115,548	83%
430590 Other Activities											
610	Principal ARRA "B" Loan Water Improvement			6,700	16,000	18,000	89%	16,000		16,000	88%
620	Interest			27	887	180	493%	1,850		1,850	1027%
Account:				6,727	16,887	18,180	93%	17,850	0	17,850	98%

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5210 Water Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

430630	Collection and Transmission										
200	Supplies			37		1,000	0%			0	0%
	Account:			37		1,000	0%	0	0	0	0%
510320	Salary Reserve-Compensated Absences										
100	Personal Services					9,000	0%			0	0%
140	Social Security/Medicare					700	0%			0	0%
141	Unemployment Insurance					100	0%			0	0%
142	Worker's Compensation					500	0%			0	0%
143	PERS					600	0%			0	0%
	Account:					10,900	0%	0	0	0	0%
	Orgn:	491,972	778,233	2,095,861	1,127,732	1,663,091	68%	2,302,638	0	2,302,638	138%
	Fund:	491,972	778,233	2,095,861	1,127,732	1,663,091	68%	2,302,638	0	2,302,638	138%

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5301 Sewer Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430600	Sewer Utilities										
898	Reimburse Impact Fees		5,600			0	0%			0	0%
900	Capital Outlay \$5,000+		40,805	480		26,000	0%	26,000		26,000	100%
	Account:		46,405	480		26,000	0%	26,000	0	26,000	100%
430640	Treatment and Disposal										
354	Engineer Services					27,000	0%	27,000		27,000	100%
	Account:					27,000	0%	27,000	0	27,000	100%
	Orgn:		46,405	480		53,000	0%	53,000	0	53,000	100%
	Fund:		46,405	480		53,000	0%	53,000	0	53,000	100%

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5310 Sewer Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430530	Source of Supply and Pumping										
341	Electric				144	0	***%			0	0%
	Account:				144	0	***%	0	0	0	0%
430600	Sewer Utilities										
299	Equipment less than \$5000					5,000	0%	5,000		5,000	100%
302	Sewer Study/Engineering					40,000	0%	40,000		40,000	100%
901	Replacement and Depreciat	220	13,767	8,500		15,000	0%	15,000		15,000	100%
	Account:	220	13,767	8,500		60,000	0%	60,000	0	60,000	100%
430610	Administration										
358	Payment to General	42,500	42,500	42,500	42,500	42,500	100%	42,500		42,500	100%
	Account:	42,500	42,500	42,500	42,500	42,500	100%	42,500	0	42,500	100%
430630	Collection and Transmission										
100	Personal Services	19,422	19,771	20,408	20,156	20,690	97%	22,631		22,631	109%
140	Social Security/Medicare	1,556	1,339	1,529	1,491	1,531	97%	1,652		1,652	107%
141	Unemployment Insurance	154	124	69	111	114	97%	125		125	109%
142	Worker's Compensation	1,477	1,338	1,388	1,377	1,408	98%	1,361		1,361	96%
143	PERS	1,423	1,371	1,444	1,423	1,463	97%	1,600		1,600	109%
145	Medical/Life Insurance	3,423	2,529	2,482	2,165	1,871	116%	3,687		3,687	197%
200	Supplies	12,624	21,640	19,808	17,776	25,000	71%	25,000		25,000	100%
231	Gas, Oil, Diesel Fuel, Gr	10,663	7,788	8,132	9,706	10,000	97%	12,000		12,000	120%
299	Equipment less than \$5000			1,019	4,617	5,000	92%	5,000		5,000	100%
300	Purchased Services	8,116	9,016	19,659	36,747	15,500	237%	20,000		20,000	129%
341	Electric	47,289	39,480	40,620	43,852	50,000	88%	50,000		50,000	100%
345	Telephone	1,515	1,791	4,972	5,089	4,500	113%	4,500		4,500	100%
354	Engineer Services		14,145	3,865	55,471	100,000	55%	20,000		20,000	20%
355	Building Inspector Servic				20,000	20,000	100%	20,000		20,000	100%
375	Education, Travel, Dues	568	523	1,384	891	1,500	59%	1,500		1,500	100%
900	Capital Outlay \$5,000+		728	12,692		100,000	0%	100,000		100,000	100%
940	Machinery & Equipment	18,330		10,379	40,871	100,000	41%	100,000		100,000	100%
950	Construction	33,406	9,415			100,000	0%	300,000		300,000	300%
	Skyline										
	Account:	159,966	130,998	149,850	261,743	558,577	47%	689,056	0	689,056	123%
430640	Treatment and Disposal										
100	Personal Services	47,024	45,783	47,393	48,796	46,046	106%	49,474		49,474	107%
140	Social Security/Medicare	3,660	3,315	3,583	3,644	3,442	106%	3,575		3,575	103%
141	Unemployment Insurance	361	288	153	266	252	106%	272		272	107%
142	Worker's Compensation	3,479	1,677	1,793	1,754	1,604	109%	1,528		1,528	95%
143	PERS	3,336	3,175	3,350	3,424	3,234	106%	3,498		3,498	108%
145	Medical/Life Insurance	6,313	5,474	5,547	5,512	4,094	135%	9,339		9,339	228%
200	Supplies	5,863	8,258	13,664	21,390	12,000	178%	12,000		12,000	100%
297	Homeland Security Project	4,725	650			20,000	0%	20,000		20,000	100%
299	Equipment less than \$5000	555				2,000	0%	20,000		20,000	1000%
300	Purchased Services	4,842	1,779	2,843	6,117	7,000	87%	7,000		7,000	100%
341	Electric		3,654			25,000	0%	25,000		25,000	100%

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5310 Sewer Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
354	Engineer Services	8,914	1,102	15,430		73,000	0%	20,000		20,000	27%
375	Education, Travel, Dues		846	342		1,000	0%	1,000		1,000	100%
900	Capital Outlay \$5,000+					5,000	0%	5,000		5,000	100%
933	DNRC Sewer Treatment Stud					15,000	0%	15,000		15,000	100%
940	Machinery & Equipment				8,020	15,000	53%	30,000		30,000	200%
950	Construction					35,000	0%			0	0%
	Account:	89,072	76,001	94,098	98,923	268,672	37%	222,686	0	222,686	82%
430670 Customer Accounting and Collection											
100	Personal Services	27,041	32,217	35,104	42,724	23,667	181%	53,260		53,260	225%
140	Social Security/Medicare	2,323	2,526	2,608	3,058	1,614	189%	3,829		3,829	237%
141	Unemployment Insurance	242	240	186	230	127	181%	293		293	230%
142	Worker's Compensation	1,625	1,640	1,720	2,123	807	263%	2,533		2,533	313%
143	PERS	2,233	2,424	2,379	2,953	1,632	181%	3,766		3,766	230%
145	Medical/Life Insurance	8,492	3,844	6,304	9,645	7,723	125%	12,118		12,118	156%
146	Medical Payback		2,733	970		0	0%			0	0%
200	Supplies	125	465	1,870	2,313	2,500	93%	2,500		2,500	100%
300	Purchased Services	4,642	9,726	9,552	8,962	10,000	90%	10,000		10,000	100%
314	Lobbyists/2011 Legislatur					3,500	0%			0	0%
315	Grant Writer P/T Contract					3,500	0%			0	0%
345	Telephone	2,816	3,013	241		3,000	0%	3,000		3,000	100%
375	Education, Travel, Dues			222		1,000	0%	1,000		1,000	100%
395	Damage Payout			358	1,735	5,000	35%	5,000		5,000	100%
510	Insurance Premiums	750	750		293	5,000	6%	5,000		5,000	100%
900	Capital Outlay \$5,000+ meters	32,555	30,258	31,720	16,985	33,000	51%	33,000		33,000	100%
	Account:	82,844	89,836	93,234	91,021	102,070	89%	135,299	0	135,299	132%
	Orgn:	374,602	353,102	388,182	494,331	1,031,819	48%	1,149,541	0	1,149,541	111%
	Fund:	374,602	353,102	388,182	494,331	1,031,819	48%	1,149,541	0	1,149,541	111%

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5390 Stormwater Project Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430235	Storm Drainage										
200	Supplies			327	944	5,000	19%			0	0%
300	Purchased Services			12,176	7,821	20,000	39%			0	0%
354	Engineer Services				422	0	***%	25,000		25,000	*****%
399	Other Contracted Services			15,000		60,000	0%			0	0%
900	Capital Outlay \$5,000+					0	0%	75,000		75,000	*****%
913	Main St. Water Upgrade				351,426	100,000	351%			0	0%
	Account:			27,503	360,613	185,000	195%	100,000	0	100,000	54%
	Orgn:			27,503	360,613	185,000	195%	100,000	0	100,000	54%
	Fund:			27,503	360,613	185,000	195%	100,000	0	100,000	54%

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7120 Fire Disability & Pension (Third Class City)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
300	Purchased Services	10,998	11,794	12,716	13,330	12,716	105%			0	0%
	Account:	10,998	11,794	12,716	13,330	12,716	105%	0	0	0	0%
	Orgn:	10,998	11,794	12,716	13,330	12,716	105%	0	0	0	0%
	Fund:	10,998	11,794	12,716	13,330	12,716	105%	0	0	0	0%
Grand Total:		4,405,919	4,941,009	6,271,150	7,511,660	9,715,796		9,049,042	0	9,049,042	