

CITY OF POLSON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 1000 General All-Purpose Fund											
Org:											
410360 Municipal Court											
100	Personal Services	10,315	10,000	8,667	12,163	12,405	98%	12,267		12,267	98%
140	Social Security/Medicare	711	739	972	1,119	1,107	101%	1,126		1,126	101%
141	Unemployment Insurance	46	52	96	95	109	87%	82		82	75%
142	Worker's Compensation	155	149	158	184	182	101%	222		222	121%
143	PERS	701	680	889	1,022	1,012	101%	1,050		1,050	103%
145	Medical/Life Insurance	2,882	1,629	4,189	35	34	103%	34		34	100%
146	Medical Payback				2,580	2,580	100%	2,580		2,580	100%
200	Supplies	1,408	1,918	1,402	1,271	1,600	79%	1,500	-200	1,300	81%
299	Equipment less than \$5000					0	0%	500	-300	200	****%
Court Security Panic Button for Clerk's Desk											
300	Purchased Services	2,349	2,075	1,850	2,093	2,000	105%	2,000	100	2,100	105%
345	Telephone	1,610	1,598	1,591	1,648	1,600	103%	1,000	400	1,400	87%
\$300 share with Police 420140 345											
375	Education, Travel, Dues	1,981	2,625	1,809	2,651	2,700	98%	2,800	300	3,100	114%
City Judge Mandatory Meetings twice a year. Court Clerk training on court software.											
398	City Judge Contracted Ser	15,300	15,300	17,280	19,008	19,008	100%	19,008		19,008	100%
803	Court Fines Due		1,945	2,570	57	1,945	3%			0	0%
	Account:	37,458	38,710	41,473	43,926	46,282	95%	44,169	300	44,469	96%
410362 Jury Services											
394	Jury and Witness Fees	272	352	768	35	750	5%	500	-250	250	33%
	Account:	272	352	768	35	750	5%	500	-250	250	33%
410365 Indigent Defense											
365	Indigent Def/Atty	5,615	780	3,920		4,000	0%			0	0%
Effective FY07-08 State funds cover this expense.											
	Account:	5,615	780	3,920		4,000	0%	0	0	0	0%
411100 Legal Services											
356	Chief Legal Officer/Legal	14,819	14,760	43,200	43,200	43,200	100%	43,200		43,200	100%
357	Litigation Expenses	4,116	1,005	3,491	1,575	5,000	32%	5,000	-3,000	2,000	40%
	Account:	18,935	15,765	46,691	44,775	48,200	93%	48,200	-3,000	45,200	93%
411200 Facilities Administration											
100	Personal Services	118,125	114,521	179,115	184,432	233,481	79%	252,479		252,479	108%
Includes Ron Melvin 1/2 time wages as project manager											
140	Social Security/Medicare	8,775	8,695	14,770	14,087	18,653	76%	19,303		19,303	103%
141	Unemployment Insurance	478	496	1,305	360	1,623	22%	1,328		1,328	81%
142	Worker's Compensation	1,442	1,346	1,891	1,452	1,811	80%	2,485		2,485	137%
143	PERS	5,149	5,765	12,033	10,486	14,724	71%	11,112		11,112	75%
145	Medical/Life Insurance	13,392	10,292	25,871	13,823	11,437	121%	14,156		14,156	123%
146	Medical Payback				7,283	12,024	61%	9,444		9,444	78%

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147	PERS Payback City Manager opted out of PERS.					0	0%	5,559		5,559	*****
200	Supplies	8,760	9,202	10,263	5,323	11,000	48%	8,000	-2,500	5,500	50%
231	Gas, Oil, Diesel Fuel, Gr	10,679	12,481	17,373	11,764	18,000	65%	15,000	-3,000	12,000	66%
299	Equipment less than \$5000 City Hall Heating Oil Tank	3,992	3,757	190	1,863	1,000	186%	1,000	1,000	2,000	200%
300	Purchased Services The increase in FY08-09 was due to City Manager Recruitment Costs	34,752	33,824	34,615	62,837	41,000	153%	40,000	-3,500	36,500	89%
314	Lobbyists/2011 Legislatur New Expenditure shared by Water & Sewer Fund. Also request to budget \$3,000 in FY10-11					0	0%	3,000	-3,000	0	0%
315	Grant Writer P/T Contract New Expenditure shared cost with Water & Sewer Fund.					0	0%	30,000	-30,000	0	0%
319	Advertising & Mailing New Expenditure Resort Tax; RSID/SID Skyline Dr.;Annexation-Wholly Surrounded Properties					0	0%	5,000	-5,000	0	0%
321	Papervision/Website New Expenditure to upgrade website information access to documents.					0	0%	4,000	-4,000	0	0%
322	Technology Infrastructure Implement streamlined computer systems throughout City offices.					0	0%	10,000	-10,000	0	0%
323	MDOT Bypass Study City's					0	0%		8,000	8,000	*****
341	Electric	3,509	3,985	4,259	4,010	4,300	93%	4,500		4,500	104%
345	Telephone	3,921	4,171	5,145	4,959	5,200	95%	5,200		5,200	100%
354	Engineer Services Skyline Road Study	11,210	3,600			0	0%		3,000	3,000	*****
356	Chief Legal Officer/Legal Moved to account 411100 356	18,075	18,000			0	0%			0	0%
366	City Manager Contracted S Temporary City Manager. Full Time City Manager included in payroll.				17,105	0	***			0	0%
375	Education, Travel, Dues \$3,000 Per City Manager Contract	309	3,007	5,847	5,286	6,000	88%	6,000		6,000	100%
393	Election Services			1,614		2,000	0%	2,000		2,000	100%
510	Insurance Premiums	103,162	106,916	116,775	143,142	143,143	100%	143,143	-2,080	141,063	98%
900	Capital Outlay \$5,000+	9,118				0	0%	6,000	-6,000	0	0%
920	Land/Building City Hall Carpet Replacement				1,249	5,000	25%	7,000	-7,000	0	0%
940	Machinery & Equipment Account:	354,848	340,058	431,066	523,461	530,396	99%	605,709	-64,080	541,629	102%
411220	Employee Advancement										
100	Personal Services Account:					0	0%	5,000		5,000	*****
420140	Crime Control and Investigation										
100	Personal Services One officer (D. Waddell) wages in municipal levy 420146 account.	364,183	427,137	458,361	534,530	527,808	101%	511,163		511,163	96%
140	Social Security/Medicare	5,715	6,697	7,422	9,133	8,687	105%	9,406		9,406	108%
141	Unemployment Insurance	1,639	2,275	3,597	3,511	4,055	87%	2,925		2,925	72%
142	Worker's Compensation	19,967	23,999	23,636	25,594	25,416	101%	29,601		29,601	116%

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143	PERS	24,290	29,229	33,167	38,218	37,525	102%	37,598		37,598	100%
144	Police Life Insurance	96				0	0%			0	0%
145	Medical/Life Insurance	47,431	40,818	60,114	40,422	48,871	83%	26,628		26,628	54%
146	Medical Payback				15,050	12,900	117%	20,640		20,640	160%
200	Supplies	19,948	25,790	24,430	11,100	11,400	97%	10,965	135	11,100	97%
231	Gas, Oil, Diesel Fuel, Gr	17,742	25,023	30,151	28,949	36,500	79%	31,025	-1,025	30,000	82%
260	Clothing Allowance				9,946	7,600	131%	7,600		7,600	100%
261	Amunition - Range Supplie				877	3,000	29%	2,550	-2,550	0	0%
	Moved to Police Levy account 420146 261										
262	Protective Gear				6,068	3,000	202%	2,550	-2,550	0	0%
	Moved object to municipal levy account 420146 262										
263	Investigative Supplies				1,691	2,000	85%	1,700	-1,700	0	0%
	Moved object to municipal levy account 420146 263										
298	Dempsey's Investigation	4,622	2,051	883		0	0%			0	0%
299	Equipment less than \$5000	6,676	-27		1,546	12,000	13%	10,200	-10,200	0	0%
	Moved to Police Levy account 420146 299										
300	Purchased Services	10,504	8,995	12,959	12,656	12,000	105%	10,200	-7,200	3,000	25%
	Moved \$10,200 to municipal levy account 420146 300										
316	Dispatch Services	30,000	30,000	30,000	30,000	30,000	100%	40,000		40,000	133%
317	MDT Air Cards		4,929	5,523	5,604	6,000	93%	4,250	-4,250	0	0%
	Moved object to municipal levy account 420146 317										
345	Telephone	6,689	7,404	6,799	7,192	7,500	96%	6,800	700	7,500	100%
	+\$300 = Court/Police Clerk shared cost of 883-8212										
360	Repair and Maintenance Se	10,399	15,465	17,725	13,857	20,000	69%	17,000	-13,000	4,000	20%
	Moved \$12,000 to Municipal Levy account 420146 360										
375	Education, Travel, Dues		3,663	2,127	7,522	7,500	100%	6,375	-6,375	0	0%
	Moved to Muncipal Levy 420146 375										
610	Principal	6,326				0	0%			0	0%
620	Interest	180				0	0%			0	0%
940	Machinery & Equipment	9,672	12,051	26,286	20,103	10,800	186%	10,800	-10,800	0	0%
	Moved object to municipal levy account 420146 940										
949	Capital Outlay Reserve				23,528	23,000	102%			0	0%
	Account:	586,079	665,499	743,180	847,097	857,562	99%	799,976	-58,815	741,161	86%
420146	Police Municipal Services Tax Levy Account										
100	Personal Services					0	0%	46,027		46,027	*****
140	Social Security/Medicare					0	0%	667		667	*****
141	Unemployment Insurance					0	0%	253		253	*****
142	Worker's Compensation					0	0%	2,616		2,616	*****
143	PERS					0	0%	3,254		3,254	*****
145	Medical/Life Insurance					0	0%	5,229		5,229	*****
261	Amunition - Range Supplie					0	0%	2,550	-1,000	1,550	*****
262	Protective Gear					0	0%	2,550		2,550	*****
263	Investigative Supplies					0	0%	1,700		1,700	*****
299	Equipment less than \$5000					0	0%	10,200	-2,000	8,200	*****
	5 Vests@\$850 = \$4,250; Back Up Cellular System \$2,500										
300	Purchased Services					0	0%	10,985	-1,000	9,985	*****
	+\$3,000 in 420140 300 budget line										
317	MDT Air Cards					0	0%	5,600		5,600	*****

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360	Repair and Maintenance Se					0	0%	12,000	-2,000	10,000	*****
	\$7,500 in 420140 360 budget line										
375	Education, Travel, Dues					0	0%	4,000	2,000	6,000	*****
610	Principal					0	0%	23,161		23,161	*****
	FY09-10 First payment of 3 Year Loan Payment on 2 Police Vehicles purchased in FY08-09.										
620	Interest					0	0%	1,349		1,349	*****
	FY09-10 First Payment of 3 Year Loan payment on 2 Police Vehicles purchased in FY08-09.										
940	Machinery & Equipment					0	0%	36,000		36,000	*****
	Reduced to 1 vehicle. Original request was to purchase 2 Vehicles. \$36,000 includes the cost and equipment to furnish police cars.										
	Account:					0	***%	168,141	-4,000	164,141	*****
420150	MT Highway Traffic Safety Grant										
940	Machinery & Equipment		11,718			0	0%			0	0%
	Account:		11,718			0	***%	0	0	0	0%
420180	Other Law Enforcement Activities (Nelson)										
299	Equipment less than \$5000	1,817	870			0	0%			0	0%
377	WM Donation	197	230	224		0	0%			0	0%
380	Membership/Education/Trai	8,946	4,803			0	0%			0	0%
	Account:	10,960	5,903	224		0	***%	0	0	0	0%
420230	Care and Custody of Prisoners										
392	Prisoner Care	2,098	1,639	969	1,412	3,000	47%	1,000	500	1,500	50%
	Account:	2,098	1,639	969	1,412	3,000	47%	1,000	500	1,500	50%
420400	Fire Protection and Control										
100	Personal Services	35,163	35,966	42,638	45,522	45,291	101%	43,222		43,222	95%
140	Social Security/Medicare	2,569	1,925	3,679	3,260	3,046	107%	3,010		3,010	98%
141	Unemployment Insurance	158	189	320	288	325	89%	238		238	73%
142	Worker's Compensation	2,651	2,833	3,206	2,986	2,863	104%	3,287		3,287	114%
143	PERS	2,391	2,446	2,957	3,157	3,043	104%	3,056		3,056	100%
145	Medical/Life Insurance	5,764	3,987	4,833	5,229	5,300	99%	5,229		5,229	98%
200	Supplies	19,029	18,116	25,213	19,342	24,000	81%	20,000		20,000	83%
231	Gas, Oil, Diesel Fuel, Gr	2,102	2,299	4,200	2,962	6,000	49%	5,000	-1,000	4,000	66%
299	Equipment less than \$5000	8,608	13,478	11,974	16,363	34,650	47%	20,438	-6,268	14,170	40%
	Radios\$1570;Pagers\$3264;Boots\$1520;Tools\$370;\$Torch\$155;Parking Lot Resurface\$4,600; Hose Rollnrack \$1,550;Paint\$590; Helmets\$390;Batteries\$504; Disc\$50;Clothes Dryer\$500; Flashlites\$680;Chain Saw \$665;500gal.Water Tank \$4000.										
300	Purchased Services	16,822	14,633	15,512	19,336	24,000	81%	24,000		24,000	100%
345	Telephone	1,848	1,770	1,659	1,900	2,100	90%	1,900		1,900	90%
375	Education, Travel, Dues		2,579	4,288	4,212	5,000	84%	3,700		3,700	74%
380	Membership/Education/Trai	4,259	975	1,671	1,032	2,000	52%	6,000		6,000	300%
610	Principal	27,944	29,125	30,139	31,239	30,139	104%	32,443		32,443	107%
	Fire Engine Class "A" Loan Last Payment 3/2011.										
620	Interest	6,660	5,479	4,465	3,365	3,335	101%	2,162		2,162	64%
	Fire Engine Class "A" Loan Last Payment 3/2011										

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900	Capital Outlay \$5,000+ \$6,000 Repeater Tower & Installation					0	0%	8,560	-2,560	6,000	*****
942	FEMA Matching Funds Moved to Impact Fee Fund 2001 5% Matching Funds for Fema Grant \$536,193.70; \$509,384 budgeted in 2924 420400941. Diesel Exhaust System, \$78,066; Training Tower & Equipment \$178,677; SCBA \$253,000; Taxi Rae \$8,951; V Watch \$17,500.					0	0%	26,810	-26,810	0	0%
	Account:	135,968	135,800	156,754	160,193	191,092	84%	209,055	-36,638	172,417	90%
420540	Land Use Inspection/Zoning Enforcement										
100	Personal Services	15,332	17,057	15,580	19,551	20,116	97%	19,377		19,377	96%
140	Social Security/Medicare	1,173	1,319	1,525	1,693	1,731	98%	1,680		1,680	97%
141	Unemployment Insurance	69	91	150	139	170	82%	121		121	71%
142	Worker's Compensation	1,252	1,428	1,443	170	172	99%	187		187	108%
143	PERS	1,043	1,173	1,382	1,535	1,574	98%	1,552		1,552	98%
145	Medical/Life Insurance	2,125	1,160	4,387	37	35	106%	32		32	91%
146	Medical Payback				2,580	2,580	100%	2,580		2,580	100%
200	Supplies Shared cost with Building Fund 2394. Larger share of cost charged in this line is due to decreased workload in the Building Department.	476	68	135	21	500	4%	200	1,300	1,500	300%
299	Equipment less than \$5000		65			1,000	0%	1,000	-1,000	0	0%
300	Purchased Services	2,743	2,190	1,117	1,970	2,500	79%	2,500	-500	2,000	80%
354	Engineer Services A portion of this expenditure isreimbursed by developers and the revenues are posted into 1000 321074.			35,645	17,144	40,000	43%	24,000	-9,000	15,000	37%
375	Education, Travel, Dues AICP Certification process for Joyce Weaver Membership dues for APA and MAP	935	1,209	734	465	4,500	10%	4,000	-2,000	2,000	44%
	Account:	25,148	25,760	62,098	45,305	74,878	61%	57,229	-11,200	46,029	61%
420545	Zoning Update										
100	Personal Services					5,044	0%			0	0%
140	Social Security/Medicare					386	0%			0	0%
141	Unemployment Insurance					38	0%			0	0%
142	Worker's Compensation					26	0%			0	0%
143	PERS					350	0%			0	0%
200	Supplies				168	0	***%			0	0%
300	Purchased Services	14,125				0	0%			0	0%
306	Commercial Zoning Update Land Solutions contract estimate is approximately \$50,000. Map Update \$2,500.	1,302			10,694	100,000	11%	82,000	-32,000	50,000	50%
	Account:	15,427			10,862	105,844	10%	82,000	-32,000	50,000	47%
420730	Emergency Medical Services - Ambulance										
731	Contribution by Lake Coun	9,750				0	0%			0	0%
	Account:	9,750				0	***%	0	0	0	0%

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430230	Road and Street Construction										
939	Infrastructure		60,284	3,978	57,320	84,700	68%			0	0%
	Account:		60,284	3,978	57,320	84,700	68%	0	0	0	0%

430240	Road and Street Maintenance										
100	Personal Services	84,056	89,916	96,516	102,618	108,372	95%	112,092		112,092	103%
140	Social Security/Medicare	6,172	6,390	6,983	7,525	7,857	96%	9,365		9,365	119%
141	Unemployment Insurance	378	472	724	660	835	79%	673		673	80%
142	Worker's Compensation	6,915	7,359	6,965	7,033	7,369	95%	9,637		9,637	130%
143	PERS	5,716	6,114	6,693	7,117	7,529	95%	8,654		8,654	114%
145	Medical/Life Insurance	14,248	14,164	14,499	13,107	15,687	84%	5,367		5,367	34%
146	Medical Payback					0	0%	10,320		10,320	*****
200	Supplies	1,167	274	2,942	561	3,000	19%	3,000	-2,400	600	20%
231	Gas, Oil, Diesel Fuel, Gr Heating fuel only.					0	0%		800	800	*****
280	Paving Materials Charged in Gas Tax 2820 Fund.			12,527		27,000	0%	15,540	-15,540	0	0%
296	Streets Misc.Rev.365001 Expenditure for revenue account 1000 365001, cash balance.					0	0%	3,273	360	3,633	*****
299	Equipment less than \$5000	2,099	2,726	3,225		4,000	0%	4,000	-1,000	3,000	75%
300	Purchased Services	2,016	3,442	2,737	2,555	3,500	73%	7,250	-4,650	2,600	74%
341	Electric	2,612	3,619	3,725	5,319	8,500	63%	8,500	-3,000	5,500	64%
345	Telephone	1,734	1,973	2,574	2,848	3,000	95%	3,000	-100	2,900	96%
900	Capital Outlay \$5,000+ Wausau R3611H Highway Flow from State of MT matching funds required. Expenditure moved to Gas Tax Fund #2820.		66,385	26,600		0	0%	7,500	-7,500	0	0%
940	Machinery & Equipment Account:	127,113	202,834	186,710	178,094	224,649	79%	208,171	-33,030	175,141	77%

430246	Storm Drainage										
200	Supplies		104	2,925	17,938	10,000	179%			0	0%
931	EPA Grant Storm Drain	36,997	11,780			0	0%			0	0%
932	DNRC Grant Stormwater PER			15,000		15,000	0%			0	0%
	Account:	36,997	11,884	17,925	17,938	25,000	72%	0	0	0	0%

430263	Street Lighting										
341	Electric Account:	2,200	4,000	4,000	6,000	4,000	150%	4,000	2,000	6,000	150%

440600	Animal Control Services										
100	Personal Services	16,937	16,723	18,757	19,152	19,152	100%	14,114		14,114	73%
119	Salary Reserve		735			0	0%			0	0%
140	Social Security/Medicare	1,293	1,305	1,282	1,189	1,189	100%	1,277		1,277	107%
141	Unemployment Insurance	76	92	144	137	144	95%	92		92	63%
142	Worker's Compensation	1,293	1,086	1,143	1,095	1,303	84%	903		903	69%
143	PERS	1,152	1,187	1,328	1,329	1,329	100%	1,180		1,180	88%
145	Medical/Life Insurance	3,845	4,900	4,433	3,486	3,660	95%	34		34	0%
146	Medical Payback					0	0%	2,580		2,580	*****
200	Supplies	643	722	441	459	1,000	46%	500		500	50%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
300	Purchased Services	5,006	5,231	2,710	1,597	5,000	32%	2,500		2,500	50%
345	Telephone		213	412	281	500	56%	300		300	60%
375	Education, Travel, Dues		129	307		400	0%	300		300	75%
733	Contribution to Spay/Neut					0	0%		500	500	*****
	Account:	30,245	32,323	30,957	28,725	33,677	85%	23,780	500	24,280	72%
450310	Senior Citizens Center										
732	Contribution to Polson Se	600	600	600	600	600	100%	600		600	100%
	Account:	600	600	600	600	600	100%	600	0	600	100%
450315	Spay/Neuter Task Force										
733	Contribution to Spay/Neut				500	500	100%	500		500	100%
	Account:				500	500	100%	500	0	500	100%
460100	Library										
100	Personal Services	82,013	95,417	100,185	108,293	114,741	94%	127,684		127,684	111%
119	Salary Reserve		694			0	0%			0	0%
140	Social Security/Medicare	5,979	6,676	7,481	8,015	8,472	95%	9,296		9,296	109%
141	Unemployment Insurance	369	505	782	807	885	91%	712		712	80%
142	Worker's Compensation	1,046	1,268	1,202	867	906	96%	1,435		1,435	158%
143	PERS	4,716	5,658	5,974	6,478	6,622	98%	7,953		7,953	120%
145	Medical/Life Insurance	15,457	17,996	21,109	18,699	15,756	119%	14,121		14,121	89%
146	Medical Payback				4,800	3,096	155%	1,704		1,704	55%
210	Office Supplies	966		350	250	400	63%	350	-200	150	37%
299	Equipment less than \$5000			515	379	500	76%	425	-225	200	40%
300	Purchased Services	11,504	11,417	11,278	10,141	12,200	83%	9,820		9,820	80%
341	Electric	6,361	6,347	8,664	7,883	10,200	77%	8,670		8,670	85%
345	Telephone	2,959	3,522	3,336	2,934	3,600	82%	3,600	-260	3,340	92%
	Account:	131,370	149,500	160,876	169,546	177,378	96%	185,770	-685	185,085	104%
460430	Parks										
100	Personal Services	43,518	49,676	57,935	67,285	71,245	94%	80,058		80,058	112%
	With Mower & Irrigation Position included that was removed from Golf Department expenditure.										
140	Social Security/Medicare	3,279	3,749	4,370	5,084	5,388	94%	6,061		6,061	112%
141	Unemployment Insurance	196	258	435	539	516	104%	440		440	85%
142	Worker's Compensation	3,590	4,112	4,195	4,612	4,858	95%	6,424		6,424	132%
143	PERS	2,087	2,776	3,202	3,793	3,838	99%	3,955		3,955	103%
145	Medical/Life Insurance	5,614	8,034	8,491	10,458	10,458	100%	10,458		10,458	100%
200	Supplies	12,260	8,345	7,575	7,674	7,500	102%	7,600	608	8,208	109%
221	Fertilizer/Chemicals/Seed	253	280	500		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,048	4,353	5,000	4,780	8,500	56%	8,000	-2,700	5,300	62%
232	Sprinkler Parts	1,751	1,539	273	639	900	71%	275	844	1,119	124%
299	Equipment less than \$5000	2,925	10,261	4,944	2,416	4,000	60%	4,000	-1,000	3,000	75%
300	Purchased Services	5,065	5,395	4,610	3,667	5,500	67%	4,600		4,600	83%
341	Electric	3,202	2,937	3,104	3,036	3,300	92%	3,000	300	3,300	100%
345	Telephone	1,680	1,799	1,717	1,595	1,800	89%	1,800		1,800	100%
375	Education, Travel, Dues		180	295	640	700	91%	50		50	7%
379	Equipment Lease					0	0%	4,000	-4,000	0	0%
	Lawnmowers (used golf equipment this year).										

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
900	Capital Outlay \$5,000+	6,750	6,760	9,482		0	0%			0	0%
947	Reimbursement Rotary Fiel				9,822	10,118	97%		1,375	1,375	13%
948	Golf to Parks Transfer		14,884	10,000	4,426	10,000	44%	6,783	-5,783	1,000	10%
\$5,574 of FY08-09 Golf Transfer not spent. Using balance to offset payroll expenditure for mower/irrigation employee who was budgeted in Golf last year. agl											
	Account:	96,218	125,338	126,128	130,466	149,121	87%	148,004	-10,356	137,648	92%
460434	Hanging Basket Maintenance										
100	Personal Services		570	976		0	0%			0	0%
140	Social Security/Medicare		44	75		0	0%			0	0%
141	Unemployment Insurance		3	7		0	0%			0	0%
142	Worker's Compensation		47	70		0	0%			0	0%
	Account:		664	1,128		0	***%	0	0	0	0%
470310	Polson Redevelopment Agency Ec. Dev.										
300	Purchased Services		1,875	3,125		2,500	0%	2,500		2,500	100%
	Account:		1,875	3,125		2,500	0%	2,500	0	2,500	100%
510320	Salary Reserve-Compensated Absences										
100	Personal Services		11,539	3,899	2,832	50,000	6%	20,000	5,000	25,000	50%
119	Salary Reserve	1,319	6,121			0	0%			0	0%
140	Social Security/Medicare		883	57	41	100	41%	100		100	100%
141	Unemployment Insurance		63	29		100	0%	100		100	100%
142	Worker's Compensation		592	199	137	100	137%	100		100	100%
143	PERS		785	270	196	100	196%	100		100	100%
	Account:	1,319	19,983	4,454	3,206	50,400	6%	20,400	5,000	25,400	50%
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%
521035	Transfer to Govt/Stdy/2350										
824	Transfer to Gov't Study C	1,000	2,000			0	0%			0	0%
	Account:	1,000	2,000			0	***%	0	0	0	0%
521036	Transfer to Library Depreciation Reserve 4510										
822	Transfer to Other Funds	1,000	2,000	2,000	2,000	2,000	100%		1,000	1,000	50%
	Account:	1,000	2,000	2,000	2,000	2,000	100%	0	1,000	1,000	50%
	Org:	1,633,120	1,857,769	2,031,524	2,273,961	2,619,029	87%	2,617,204	-244,754	2,372,450	90%
	Fund:	1,633,120	1,857,769	2,031,524	2,273,961	2,619,029	87%	2,617,204	-244,754	2,372,450	90%

Fund: 2001 Fire Impact Fees

Org:

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
898	Reimburse Impact Fees					3,439	0%			0	0%
899	Reimburse Imp.Fee Interes					319	0%			0	0%
900	Capital Outlay \$5,000+					0	0%	69,800	-35,370	34,430	*****%
940	Machinery & Equipment				24,359	28,000	87%		8,560	8,560	30%
	Porta Count Mask Fit Tester										
942	FEMA Matching Funds					0	0%		26,810	26,810	*****%
	5% Matching Funds for Fema Grant \$536,193.70; \$509,384 budgeted in 2924										
	420400941.										
	Diesel Exhaust System, \$78,066; Training Tower & Equipment \$178,677; SCBA										
	\$253,000; Taxi Rae \$8,951; V Watch \$17,500.										
	Account:				24,359	31,758	77%	69,800	0	69,800	219%
	Org:				24,359	31,758	77%	69,800	0	69,800	219%
											%
	Fund:				24,359	31,758	77%	69,800	0	69,800	219%
											%
	Fund: 2002 Parks Impact Fees										
	Org:										
460430	Parks										
898	Reimburse Impact Fees					26,135	0%			0	0%
899	Reimburse Imp.Fee Interes					1,451	0%			0	0%
900	Capital Outlay \$5,000+				25,895	32,000	81%	29,364		29,364	91%
	Account:				25,895	59,586	43%	29,364	0	29,364	49%
	Org:				25,895	59,586	43%	29,364	0	29,364	49%
											%
	Fund:				25,895	59,586	43%	29,364	0	29,364	49%
											%
	Fund: 2210 Parks/Salish Point										
	Org:										
460430	Parks										
200	Supplies		5,420	4,516	350	10,584	3%	1,578		1,578	14%
300	Purchased Services		682	3,989		1,000	0%	3,000		3,000	300%
	Grant Writing										
930	Improvements Not Building					0	0%	15,150		15,150	*****%
	FWP Salish Point Grant										
936	Parks and Rec Facilities			30,300		12,150	0%	6,638		6,638	54%
	Fishing Dock										
	Account:		6,102	38,805	350	23,734	1%	26,366	0	26,366	111%
	Org:		6,102	38,805	350	23,734	1%	26,366	0	26,366	111%
											%
	Fund:		6,102	38,805	350	23,734	1%	26,366	0	26,366	111%

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Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09	Budget	% Exp.				
Fund: 2211 Skate Park Fund											
Org:											
460430 Parks											
300	Purchased Services		5,869	2,245		97	0%	197		197	203%
	Account:		5,869	2,245		97	0%	197	0	197	203%
	Org:		5,869	2,245		97	0%	197	0	197	203%
	Fund:		5,869	2,245		97	0%	197	0	197	203%
Fund: 2213 Dog Park/Travis Dolphin											
Org:											
460430 Parks											
299	Equipment less than \$5000			6,749	2,466	3,513	70%	1,000		1,000	28%
	Account:			6,749	2,466	3,513	70%	1,000	0	1,000	28%
	Org:			6,749	2,466	3,513	70%	1,000	0	1,000	28%
	Fund:			6,749	2,466	3,513	70%	1,000	0	1,000	28%
Fund: 2214 Rotary Donation/Baseball Fields											
Org:											
460430 Parks											
299	Equipment less than \$5000			1,138	9,386	9,386	100%			0	0%
	Account:			1,138	9,386	9,386	100%	0	0	0	0%
	Org:			1,138	9,386	9,386	100%	0	0	0	0%
	Fund:			1,138	9,386	9,386	100%	0	0	0	0%
Fund: 2215 Hanging Basket Maintenance											
Org:											
460434 Hanging Basket Maintenance											
100	Personal Services				1,733	1,792	97%	1,856		1,856	103%
140	Social Security/Medicare				133	137	97%	142		142	103%
141	Unemployment Insurance				13	13	100%	10		10	76%
142	Worker's Compensation				119	123	97%	153		153	124%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
143	PERS					0	0%		25	25	*****%
145	Medical/Life Insurance					0	0%		15	15	*****%
200	Supplies					0	0%		300	300	*****%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	200		200	*****%
	Account:				1,998	2,065	97%	2,361	340	2,701	130%
	Org:				1,998	2,065	97%	2,361	340	2,701	130%
	Fund:				1,998	2,065	97%	2,361	340	2,701	130%
Fund: 2216 Parkland Subdivision Fee (formerly 7060)											
Org:											
460430	Parks										
200	Supplies					36,000	0%			0	0%
300	Purchased Services			1,500		0	0%			0	0%
920	Land/Building			27,842	63,045	100,000	63%	87,118		87,118	87%
	Account:			29,342	63,045	136,000	46%	87,118	0	87,118	64%
521016	Transfer to 2210 FWP Match										
936	Parks and Rec Facilities			15,150		15,150	0%			0	0%
	Account:			15,150		15,150	0%	0	0	0	0%
	Org:			44,492	63,045	151,150	42%	87,118	0	87,118	57%
	Fund:			44,492	63,045	151,150	42%	87,118	0	87,118	57%
Fund: 2217 Community Impact Report Fee											
Org:											
420540	Land Use Inspection/Zoning Enforcement										
359	Architect, Engineer & La	12,591	1,259			0	0%			0	0%
555	REIMBURSEMENT		852			0	0%			0	0%
	Account:	12,591	2,111			0	***%	0	0	0	0%
	Org:	12,591	2,111			0	0%	0	0	0	0%
	Fund:	12,591	2,111			0	0%	0	0	0	0%
Fund: 2218 Carol Sampson Sherick Trail Memorial Fund											
Org:											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
460400 Park and Recreation Services											
200	Supplies					0	0%	2,535		2,535	*****%
	Account:					0	***%	2,535	0	2,535	*****%
	Org:					0	0%	2,535	0	2,535	*****%
	Fund:					0	0%	2,535	0	2,535	*****%
Fund: 2350 Local Government Study Commission											
Org:											
411870 Local Government Review											
200	Supplies	169				0	0%			0	0%
300	Purchased Services	411	2,420			0	0%			0	0%
	Account:	580	2,420			0	***%	0	0	0	0%
	Org:	580	2,420			0	0%	0	0	0	0%
	Fund:	580	2,420			0	0%	0	0	0	0%
Fund: 2372 Permissive Medical Mills											
Org:											
521007 Transfer to General #1000 Perm. Med. Levy											
821	Transfer to General					0	0%	41,363		41,363	*****%
	Post transfer of tax revenue to 1000 383047. agl										
	Account:					0	***%	41,363	0	41,363	*****%
	Org:					0	0%	41,363	0	41,363	*****%
	Fund:					0	0%	41,363	0	41,363	*****%
Fund: 2390 Drug Forfeiture Fund											
Org:											
420140 Crime Control and Investigation											
200	Supplies	243			341	1,000	34%	1,218		1,218	121%
300	Purchased Services	33		126	560	50	***%	1,200		1,200	2400%
375	Education, Travel, Dues			1,303		544	0%	1,200		1,200	220%
	Account:	276		1,429	901	1,594	57%	3,618	0	3,618	226%
	Org:	276		1,429	901	1,594	57%	3,618	0	3,618	226%
	Fund:	276		1,429	901	1,594	57%	3,618	0	3,618	226%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 2394 Building Code Enforcement											
Org:											
420500 Protective Inspections											
100	Personal Services	67,279	66,246	75,439	78,102	92,527	84%	60,677		60,677	65%
140	Social Security/Medicare	4,876	4,753	5,880	6,655	7,529	88%	5,037		5,037	66%
141	Unemployment Insurance	303	349	608	576	756	76%	362		362	47%
142	Worker's Compensation	3,138	3,608	4,398	783	933	84%	714		714	76%
143	PERS	4,403	4,368	5,578	6,043	6,913	87%	4,655		4,655	67%
145	Medical/Life Insurance	11,698	9,774	15,470	5,553	7,947	70%	5,295		5,295	66%
146	Medical Payback				9,030	7,740	117%	5,160		5,160	66%
200	Supplies	3,860	4,074	3,690	1,467	5,000	29%	3,690	-2,190	1,500	30%
231	Gas, Oil, Diesel Fuel, Gr	855	791	1,150	1,293	1,500	86%	1,150	150	1,300	86%
299	Equipment less than \$5000	2,854	15,860	2,280		6,000	0%	2,280	-2,280	0	0%
300	Purchased Services	5,301	5,276	10,497	5,044	12,000	42%	7,500	-2,000	5,500	45%
345	Telephone	2,582	2,434	2,848	2,983	2,900	103%	2,848	152	3,000	103%
354	Engineer Services			922	2,032	5,000	41%	1,000	1,100	2,100	42%
358	Payment to General	12,000	12,000	20,700	10,350	20,700	50%	20,700	10,350	31,050	150%
	Amount due from fy08-09 \$10,350.										
375	Education, Travel, Dues	1,582	2,796	290	1,802	2,500	72%	1,600	-100	1,500	60%
501	DOC Bldg Ed Asmt	466	1,173	989	175	1,500	12%	989		989	65%
941	Mach. & Equip.			26,639	24,361	25,000	97%			0	0%
	Account:	121,197	133,502	177,378	156,249	206,445	76%	123,657	5,182	128,839	62%
510320 Salary Reserve-Compensated Absences											
119	Salary Reserve	563				6,668	0%	7,000	-5,000	2,000	29%
	Account:	563				6,668	0%	7,000	-5,000	2,000	29%
	Org:	121,760	133,502	177,378	156,249	213,113	73%	130,657	182	130,839	61%
	Fund:	121,760	133,502	177,378	156,249	213,113	73%	130,657	182	130,839	61%
Fund: 2395 Tree Fund											
Org:											
480150 Tree Conservation											
200	Supplies	1,335	548	1,397		1,000	0%			0	0%
300	Purchased Services	3,462	1,484	672	3,553	1,900	187%	4,000		4,000	210%
341	Electric	87	90	138	115	200	58%	150		150	75%
935	Tree Restoration					1,000	0%			0	0%
	Account:	4,884	2,122	2,207	3,668	4,100	89%	4,150	0	4,150	101%
	Org:	4,884	2,122	2,207	3,668	4,100	89%	4,150	0	4,150	101%
	Fund:	4,884	2,122	2,207	3,668	4,100	89%	4,150	0	4,150	101%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 2398 Boettcher/Riverside Lifeguard Fund											
Org:											
521017 Transfer to #2213 Dog Park Fund											
	822 Transfer to Other Funds			1,500		0	0%			0	0%
	Account:			1,500		0	***%	0	0	0	0%
	Org:			1,500		0	0%	0	0	0	0%
	Fund:			1,500		0	0%	0	0	0	0%
Fund: 2401 Light Maintenance District #19											
Org:											
430263 Street Lighting											
	341 Electric	12,098	12,128	13,704	15,350	15,472	99%	16,100		16,100	104%
	Account:	12,098	12,128	13,704	15,350	15,472	99%	16,100	0	16,100	104%
	Org:	12,098	12,128	13,704	15,350	15,472	99%	16,100	0	16,100	104%
	Fund:	12,098	12,128	13,704	15,350	15,472	99%	16,100	0	16,100	104%
Fund: 2402 Light Maintenance District #20											
Org:											
430263 Street Lighting											
	341 Electric	6,589	6,579	6,783	8,545	10,746	80%	10,746		10,746	100%
	Account:	6,589	6,579	6,783	8,545	10,746	80%	10,746	0	10,746	100%
	Org:	6,589	6,579	6,783	8,545	10,746	80%	10,746	0	10,746	100%
	Fund:	6,589	6,579	6,783	8,545	10,746	80%	10,746	0	10,746	100%
Fund: 2500 Weed Cleanup Maintenance Fund											
Org:											
431100 Weed Control											
	200 Supplies	58	5	31		35	0%	35		35	100%
	300 Purchased Services	179	111		385	750	51%	750		750	100%
	360 Repair and Maintenance Se	5,366	1,029	390		6,000	0%	6,000		6,000	100%
	Account:	5,603	1,145	421	385	6,785	6%	6,785	0	6,785	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
	Org:	5,603	1,145	421	385	6,785	6%	6,785	0	6,785	100%
	Fund:	5,603	1,145	421	385	6,785	6%	6,785	0	6,785	100%
Fund: 2510 Sidewalk Loan Fund											
Org:											
430262	Sidewalks										
	200 Supplies	5,161				55,000	0%	55,000		55,000	100%
	300 Purchased Services					0	0%	27,000		27,000	*****%
	354 Engineer Services				29,259	0	***%	20,740		20,740	*****%
	Account:	5,161			29,259	55,000	53%	102,740	0	102,740	186%
521021	Transfer to SID#39										
	827 Transfer to SID#39	18,995				0	0%			0	0%
	Account:	18,995				0	***%	0	0	0	0%
521022	Transfer to Fund 2510 Sdwlk/Crb/Gtr										
	610 Principal	-6,173				0	0%			0	0%
	620 Interest	-229				0	0%			0	0%
	Account:	-6,402				0	***%	0	0	0	0%
	Org:	17,754			29,259	55,000	53%	102,740	0	102,740	186%
	Fund:	17,754			29,259	55,000	53%	102,740	0	102,740	186%
Fund: 2701 Fire Barnowsky Estate Donation											
Org:											
420400	Fire Protection and Control										
	701 Donations from Fire					0	0%	250		250	*****%
	940 Machinery & Equipment				27,728	27,728	100%			0	0%
	Account:				27,728	27,728	100%	250	0	250	0%
	Org:				27,728	27,728	100%	250	0	250	0%
	Fund:				27,728	27,728	100%	250	0	250	0%
Fund: 2702 Fire Equipment Donations											
Org:											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
200	Supplies					0	0%	4,123		4,123	*****%
299	Equipment less than \$5000				1,407	1,407	100%			0	0%
	Account:				1,407	1,407	100%	4,123	0	4,123	293%
	Org:				1,407	1,407	100%	4,123	0	4,123	293%
	Fund:				1,407	1,407	100%	4,123	0	4,123	293%
Fund: 2703 Fire Memb. Donation Fund											
Org:											
420400	Fire Protection and Control										
200	Supplies					0	0%	5,000		5,000	*****%
299	Equipment less than \$5000					0	0%	1,000		1,000	*****%
300	Purchased Services					0	0%	750		750	*****%
348	Fire Race S/B Pay					0	0%	750		750	*****%
701	Donations from Fire					0	0%	1,000		1,000	*****%
	Account:					0	***%	8,500	0	8,500	*****%
	Org:					0	0%	8,500	0	8,500	*****%
	Fund:					0	0%	8,500	0	8,500	*****%
Fund: 2704 Fire Women's Auxilliary Fund											
Org:											
420400	Fire Protection and Control										
200	Supplies					0	0%	2,500		2,500	*****%
	Account:					0	***%	2,500	0	2,500	*****%
	Org:					0	0%	2,500	0	2,500	*****%
	Fund:					0	0%	2,500	0	2,500	*****%
Fund: 2710 Kids Safety/POLICE/FIRE											
Org:											
420144	Juvenile Programs										
200	Supplies	261			49	777	6%	994	350	1,344	172%
	Cash Balance as of 6/30/09 \$1,344										
	Account:	261			49	777	6%	994	350	1,344	172%
	Org:	261			49	777	6%	994	350	1,344	172%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
	Fund:	261			49	777	6%	994	350	1,344	172%
Fund: 2715 Guns/Hoses Donation Fund											
Org:											
420140 Crime Control and Investigation											
	299 Equipment less than \$5000				987	725	136%			0	0%
	Account:				987	725	136%	0	0	0	0%
420400 Fire Protection and Control											
	299 Equipment less than \$5000			408	411	725	57%			0	0%
	Account:			408	411	725	57%	0	0	0	0%
460430 Parks											
	300 Purchased Services	3,393				0	0%			0	0%
	Account:	3,393				0	***%	0	0	0	0%
	Org:	3,393		408	1,398	1,450	96%	0	0	0	0%
	Fund:	3,393		408	1,398	1,450	96%	0	0	0	0%
Fund: 2720 Wal Mart&Other Donation/Police											
Org:											
420140 Crime Control and Investigation											
	200 Supplies				1,884	3,368	56%	4,000	1,000	5,000	148%
	300 Purchased Services					1,500	0%	4,108	-1,070	3,038	202%
	Cash Balance as of 6-30-09 \$7,038										
	Account:				1,884	4,868	39%	8,108	-70	8,038	165%
	Org:				1,884	4,868	39%	8,108	-70	8,038	165%
	Fund:				1,884	4,868	39%	8,108	-70	8,038	165%
Fund: 2750 Hochmark											
Org:											
460100 Library											
	210 Office Supplies	7,994	6,022	7,254	7,265	8,000	91%	12,502	-4,502	8,000	100%
	220 Operating supplies				358	500	72%	500		500	100%
	299 Equipment less than \$5000		2,903		2,551	3,000	85%		3,000	3,000	100%
	300 Purchased Services	16,150	12,927	18,743	15,713	20,500	77%		20,000	20,000	97%
	310 Communication and Transpo	431				0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
375	Education, Travel, Dues		1,960	1,910	2,736	3,000	91%		3,000	3,000	100%
	Account:	24,575	23,812	27,907	28,623	35,000	82%	13,002	21,498	34,500	98%
	Org:	24,575	23,812	27,907	28,623	35,000	82%	13,002	21,498	34,500	98%
	Fund:	24,575	23,812	27,907	28,623	35,000	82%	13,002	21,498	34,500	98%
Fund: 2751 Library Automation/Technology (05-06)											
Org:											
460100 Library											
	210 Office Supplies		442	300	78	1,000	8%		250	250	25%
	299 Equipment less than \$5000	899	416	3,479		2,000	0%		4,000	4,000	200%
	300 Purchased Services	315	194	3,516	2,232	2,100	106%		1,500	1,500	71%
	345 Telephone	981				0	0%			0	0%
	Account:	2,195	1,052	7,295	2,310	5,100	45%	0	5,750	5,750	112%
	Org:	2,195	1,052	7,295	2,310	5,100	45%	0	5,750	5,750	112%
	Fund:	2,195	1,052	7,295	2,310	5,100	45%	0	5,750	5,750	112%
Fund: 2752 Public Library District Education Fund											
Org:											
460100 Library											
	210 Office Supplies	124			1,059	1,355	78%	1,000	2,000	3,000	221%
	300 Purchased Services	117			2,177	4,000	54%	1,339	10,001	11,340	283%
	Account:	241			3,236	5,355	60%	2,339	12,001	14,340	267%
	Org:	241			3,236	5,355	60%	2,339	12,001	14,340	267%
	Fund:	241			3,236	5,355	60%	2,339	12,001	14,340	267%
Fund: 2755 Library Memorials (Reserved/Restricted)											
Org:											
460100 Library											
	100 Personal Services	3,175	3,968	3,883	3,020	4,976	61%	6,308		6,308	126%
	140 Social Security/Medicare	243	304	297	231	381	61%	483		483	126%
	141 Unemployment Insurance	14	20	29	23	37	62%	35		35	94%
	142 Worker's Compensation	48	60	51	23	38	61%	492		492	1294%
	143 PERS					0	0%	1,412		1,412	*****
	145 Medical/Life Insurance					0	0%	3,525		3,525	*****

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
146	Medical Payback					0	0%	1,704		1,704	*****
200	Supplies		108			0	0%			0	0%
210	Office Supplies	5,101	6,641	6,137	5,368	8,000	67%	8,000		8,000	100%
220	Operating supplies	16,240	9,641	7,865	12,232	24,000	51%	24,000		24,000	100%
299	Equipment less than \$5000	4,322	3,703	1,720	887	10,000	9%	10,000		10,000	100%
300	Purchased Services	9,798	5,538	21,131	41,427	64,000	65%	26,269	3,731	30,000	46%
375	Education, Travel, Dues		634	818	740	740	100%	1,000	-100	900	121%
	Account:	38,941	30,617	41,931	63,951	112,172	57%	83,228	3,631	86,859	77%
510320 Salary Reserve-Compensated Absences											
100	Personal Services					270	0%			0	0%
140	Social Security/Medicare					20	0%			0	0%
141	Unemployment Insurance					2	0%			0	0%
142	Worker's Compensation					2	0%			0	0%
	Account:					294	0%	0	0	0	0%
	Org:	38,941	30,617	41,931	63,951	112,466	57%	83,228	3,631	86,859	77%
	Fund:	38,941	30,617	41,931	63,951	112,466	57%	83,228	3,631	86,859	77%
Fund: 2756 Library Memorial (Non-Reserved/Non-Restricted)											
Org:											
460100 Library											
210	Office Supplies					1,000	0%		1,000	1,000	100%
220	Operating supplies					4,000	0%		4,000	4,000	100%
299	Equipment less than \$5000			1,788		7,000	0%		7,000	7,000	100%
300	Purchased Services	3,130	156	371	7,065	12,000	59%	23,952	-11,952	12,000	100%
378	Voorhees Estate Investmen			20,602		0	0%			0	0%
	Account:	3,130	156	22,761	7,065	24,000	29%	23,952	48	24,000	100%
	Org:	3,130	156	22,761	7,065	24,000	29%	23,952	48	24,000	100%
	Fund:	3,130	156	22,761	7,065	24,000	29%	23,952	48	24,000	100%
Fund: 2810 Police Training Fund											
Org:											
420130 Personnel Training											
145	Medical/Life Insurance	197				0	0%			0	0%
200	Supplies	252				1,500	0%	1,500		1,500	100%
Cash Balance as of 6/30/09 \$8,533;											
300	Purchased Services	7,172				0	0%			0	0%
375	Education, Travel, Dues		4,673	7,755	3,724	6,500	57%	6,500		6,500	100%
	Account:	7,621	4,673	7,755	3,724	8,000	47%	8,000	0	8,000	100%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
510550 Life and Annuity Premiums for Police Officers											
519	Life and Annuity Premiums	2,474	3,543	6,001	4,089	5,000	82%	5,000		5,000	100%
	Account:	2,474	3,543	6,001	4,089	5,000	82%	5,000	0	5,000	100%
	Org:	10,095	8,216	13,756	7,813	13,000	60%	13,000	0	13,000	100%
	Fund:	10,095	8,216	13,756	7,813	13,000	60%	13,000	0	13,000	100%
Fund: 2820 Gas Apportionment Tax Fund											
Org:											
430240 Road and Street Maintenance											
200	Supplies	25,284	17,673	14,199	23,765	27,000	88%	27,000		27,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,715	7,628	8,788	6,664	8,300	80%	10,000		10,000	120%
280	Paving Materials	89,064	40,833	60,263	10,564	50,000	21%	50,000		50,000	100%
281	Street Maint Chemicals	15,838	12,502	12,732	14,309	15,000	95%	15,000		15,000	100%
300	Purchased Services		189	2,121	690	1,500	46%	1,500		1,500	100%
	Account:	137,901	78,825	98,103	55,992	101,800	55%	103,500	0	103,500	101%
460240 Fair Operation											
280	Paving Materials		4,771			0	0%			0	0%
	Account:		4,771			0	***%	0	0	0	0%
	Org:	137,901	83,596	98,103	55,992	101,800	55%	103,500	0	103,500	101%
	Fund:	137,901	83,596	98,103	55,992	101,800	55%	103,500	0	103,500	101%
Fund: 2825 MDOT US93 Transp/Plan											
Org:											
430241 Engineering											
350	Contracted Services			6,667		0	0%			0	0%
	Account:			6,667		0	***%	0	0	0	0%
	Org:			6,667		0	0%	0	0	0	0%
	Fund:			6,667		0	0%	0	0	0	0%
Fund: 2870 Crime Control State Grant											
Org:											

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
420150 MT Highway Traffic Safety Grant											
299	Equipment less than \$5000	17,061				0	0%			0	0%
900	Capital Outlay \$5,000+					0	0%	24,500		24,500	*****%
	5 Video Cameras @ \$4,900=\$24,500										
	Account:	17,061				0	***%	24,500	0	24,500	*****%
	Org:	17,061				0	0%	24,500	0	24,500	*****%
	Fund:	17,061				0	0%	24,500	0	24,500	*****%
Fund: 2875 Police Federal Grants											
Org:											
420140 Crime Control and Investigation											
299	Equipment less than \$5000				997	1,000	100%	23,954	-997	22,957	2295%
	Account:				997	1,000	100%	23,954	-997	22,957	2295%
	Org:				997	1,000	100%	23,954	-997	22,957	2295%
	Fund:				997	1,000	100%	23,954	-997	22,957	2295%
Fund: 2924 FEMA Fire Asst. Grant											
Org:											
420460 Fire Suppression											
941	Mach. & Equip.	24,774				0	0%	509,385		509,385	*****%
	Fema Grant \$536,193.70 less 5% matching funds \$26,810 budgeted in 1000 420400 942.										
	Diesel Exhaust System, \$78,066; Training Tower & Equipment \$178,677; SCBA \$253,000; Taxi Rae \$8,951; V Watch \$17,500.										
	Account:	24,774				0	***%	509,385	0	509,385	*****%
	Org:	24,774				0	0%	509,385	0	509,385	*****%
	Fund:	24,774				0	0%	509,385	0	509,385	*****%
Fund: 2941 CDBG LOAN PAYMENTS											
Org:											
411200 Facilities Administration											
300	Purchased Services				47		0%			0	0%
	Account:				47		0%	0	0	0	0%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
521041	Transfer to CDBG Housing Rehab 2940										
	822 Transfer to Other Funds					1,440	0%			0	0%
	Account:					1,440	0%	0	0	0	0%
	Org:			47		1,440	0%	0	0	0	0%
	Fund:			47		1,440	0%	0	0	0	0%

Fund: 2943 RCDI/Growth Policy

Org:

420545	Zoning Update										
	100 Personal Services					0	0%	3,675		3,675	*****%
	140 Social Security/Medicare					0	0%	281		281	*****%
	141 Unemployment Insurance					0	0%	20		20	*****%
	142 Worker's Compensation					0	0%	31		31	*****%
	143 PERS					0	0%	260		260	*****%
	145 Medical/Life Insurance					0	0%	5		5	*****%
	300 Purchased Services	14,510				0	0%		1,200	1,200	*****%
	Account:	14,510				0	***%	4,272	1,200	5,472	*****%
	Org:	14,510				0	0%	4,272	1,200	5,472	*****%
	Fund:	14,510				0	0%	4,272	1,200	5,472	*****%

Fund: 2950 DUI Task Force

Org:

420140	Crime Control and Investigation										
	100 Personal Services	384				0	0%			0	0%
	140 Social Security/Medicare	5				0	0%			0	0%
	141 Unemployment Insurance	2				0	0%			0	0%
	142 Worker's Compensation	22				0	0%			0	0%
	143 PERS	26				0	0%			0	0%
	145 Medical/Life Insurance	54				0	0%			0	0%
	Account:	493				0	***%	0	0	0	0%
	Org:	493				0	0%	0	0	0	0%
	Fund:	493				0	0%	0	0	0	0%

Fund: 3535 SID #35 BAYVIEW DRIVE

Org:

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget

490300	Special Improvement Bonds										
610	Principal	30,000	20,000			0	0%			0	0%
620	Interest	2,060	515			0	0%			0	0%
	Account:	32,060	20,515			0	***%	0	0	0	0%
	Org:	32,060	20,515			0	0%	0	0	0	0%
											%
	Fund:	32,060	20,515			0	0%	0	0	0	0%
											%
Fund: 3536 Skyline#3 SID#36											
Org:											
490300	Special Improvement Bonds										
610	Principal	5,000	5,000			0	0%			0	0%
620	Interest	450	150			0	0%			0	0%
	Account:	5,450	5,150			0	***%	0	0	0	0%
490600	Transfer Out										
820	Transfer to SID Revolving		27			0	0%			0	0%
	Account:		27			0	***%	0	0	0	0%
	Org:	5,450	5,177			0	0%	0	0	0	0%
											%
	Fund:	5,450	5,177			0	0%	0	0	0	0%
											%
Fund: 3538 SID#38/Lake Hills Sewer Ext.											
Org:											
490300	Special Improvement Bonds										
610	Principal	2,500	5,000	2,500	2,500	5,000	50%	5,000		5,000	100%
620	Interest	1,116	967	744	595	596	100%	448		448	75%
	Account:	3,616	5,967	3,244	3,095	5,596	55%	5,448	0	5,448	97%
	Org:	3,616	5,967	3,244	3,095	5,596	55%	5,448	0	5,448	97%
											%
	Fund:	3,616	5,967	3,244	3,095	5,596	55%	5,448	0	5,448	97%
											%
Fund: 3539 SID#39 Hillside Court Street Project											
Org:											

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
430240 Road and Street Maintenance											
900	Capital Outlay \$5,000+	18,090				0	0%			0	0%
	Account:	18,090				0	***%	0	0	0	0%
490500 Debt Service Payments											
620	Interest		444		1,050	1,050	100%	100		100	9%
	Account:		444		1,050	1,050	100%	100	0	100	9%
490600 Transfer Out											
820	Transfer to SID Revolving	905				0	0%			0	0%
	Account:	905				0	***%	0	0	0	0%
	Org:	18,995	444		1,050	1,050	100%	100	0	100	9%
	Fund:	18,995	444		1,050	1,050	100%	100	0	100	9%
Fund: 4510 Library Depreciation Reserve Fund											
Org:											
460100 Library											
210	Office Supplies		1,110			0	0%			0	0%
299	Equipment less than \$5000		3,326			10,000	0%	10,000	-4,000	6,000	60%
300	Purchased Services		870			4,900	0%	5,381	-1,914	3,467	70%
900	Capital Outlay \$5,000+					1	0%		6,000	6,000	*****%
	Account:		5,306			14,901	0%	15,381	86	15,467	103%
	Org:		5,306			14,901	0%	15,381	86	15,467	103%
	Fund:		5,306			14,901	0%	15,381	86	15,467	103%
Fund: 5010 Golf Fund											
Org:											
460446 Golf Course - Greenskeeping											
100	Personal Services	194,502	194,004	201,974	225,858	239,122	94%	240,145		240,145	100%
119	Salary Reserve		3,665			0	0%			0	0%
140	Social Security/Medicare	14,659	15,074	16,161	17,645	18,653	95%	18,668		18,668	100%
141	Unemployment Insurance	875	1,015	1,601	1,625	1,850	88%	1,365		1,365	73%
142	Worker's Compensation	15,882	16,179	15,340	15,905	16,908	94%	20,275		20,275	119%
143	PERS	8,929	8,826	8,318	9,908	10,456	95%	10,435		10,435	99%
145	Medical/Life Insurance	14,335	10,341	18,377	10,608	10,625	100%	10,585		10,585	99%
146	Medical Payback				7,810	9,810	80%	8,060		8,060	82%
200	Supplies	2,081	118	24	603	200	302%	400	1,600	2,000	1000%
221	Fertilizer/Chemicals/Seed	29,583	38,117	38,737	31,447	35,000	90%	31,000	4,000	35,000	100%
229	Miscellaneous	1,038	808	1,177	547	500	109%	500		500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gas, Oil, Diesel Fuel, Gr	21,322	22,759	25,522	23,793	25,000	95%	28,000		28,000	112%
232	Sprinkler Parts	7,787	7,514	9,388	7,888	8,000	99%	8,000		8,000	100%
233	Mach/Equip/Parts	22,427	22,690	12,602	23,600	15,000	157%	17,000		17,000	113%
234	Course Repair Parts	2,274	2,695	5,039	4,392	1,850	237%	1,850	3,150	5,000	270%
241	Small Tools	1,476	1,388	1,816	893	1,000	89%	1,000	500	1,500	150%
299	Equipment less than \$5000	8,683	7,874	583		0	0%	500	9,500	10,000	*****
Automatic Leak Detection System for Underground Fuel Tank (EPA Reg.)											
300	Purchased Services	5,425	5,390	3,882	6,598	4,250	155%	7,250		7,250	170%
331	License and Permits	60	96	545	36	350	10%	350		350	100%
341	Electric	13,969	15,965	9,027	8,973	11,000	82%	8,000	1,000	9,000	81%
342	Water	1,579	1,737	1,744	1,541	1,857	83%	1,857	-357	1,500	80%
345	Telephone	2,336	2,762	3,203	3,212	3,500	92%	3,500	-500	3,000	85%
349	Garbage Disposal Services	5,624	2,097	5,542	2,869	2,250	128%	1,750	1,250	3,000	133%
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	2,845	3,013	4,810	1,407	3,013	47%	2,413	587	3,000	99%
375	Education, Travel, Dues	3,465	1,123	2,300	938	1,975	47%	1,375	625	2,000	101%
450	Landscaping	2,075	1,740	1,775	756	2,000	38%	1,500	500	2,000	100%
452	Gravel/Sand/Peat	9,633	5,924	5,989	6,920	8,250	84%	9,250	750	10,000	121%
540	Irrigation Assessments	3,132	3,386	3,386	3,386	3,386	100%	3,386		3,386	100%
703	Donation Public ROW Impro					0	0%	17,000		17,000	*****
Golf Cart Path in Mission Bay, Reliance Landing.											
821	Transfer to General	10,000				0	0%			0	0%
900	Capital Outlay \$5,000+		33,000			0	0%			0	0%
901	Replacement and Depreciat	44,950	13,288	72,128	2,403	70,000	3%		60,000	60,000	85%
FY08-09 Expenditure Budget Remaining at end of fiscal year to purchase 3 mowers.											
920	Land/Building	7,500	7,537			0	0%			0	0%
940	Machinery & Equipment	14,892	119,302		240	0	***%			0	0%
949	Capital Outlay Reserve					0	0%	55,000	-55,000	0	0%
FY08-09 Expenditure Budget Remaining at end of fiscal year to purchase 3 mowers.											
Account:		503,338	599,427	500,990	451,801	535,805	84%	540,414	27,605	568,019	106%
460447	Golf Course - Pro Shop										
100	Personal Services	33,917	33,456	37,231	31,574	59,209	53%	46,850		46,850	79%
140	Social Security/Medicare	2,595	2,559	2,848	2,415	4,530	53%	3,417		3,417	75%
141	Unemployment Insurance	153	169	279	237	444	53%	258		258	58%
142	Worker's Compensation	2,660	2,492	2,490	2,011	3,606	56%	3,853		3,853	106%
143	PERS					0	0%	812		812	*****
200	Supplies	7,814	8,112	4,167	6,784	7,000	97%	7,000		7,000	100%
229	Miscellaneous	3,195	1,101	3,577	517	3,000	17%	2,000		2,000	66%
231	Gas, Oil, Diesel Fuel, Gr			1,519		0	0%			0	0%
299	Equipment less than \$5000	500	90	2,975		3,500	0%		4,900	4,900	140%
Replace Range Ball Dispenser											
300	Purchased Services		323	292	1,254	500	251%	500	1,000	1,500	300%
313	Visa/Mastercharge Service	9,811	6,824	9,665	12,741	10,000	127%	13,000	-1,000	12,000	120%
335	Membership & Registration	875	2,207	800	200	1,000	20%	1,000		1,000	100%
337	Advertising	14,229	9,378	8,963	5,521	10,000	55%	8,000		8,000	80%
341	Electric	5,905	8,145	7,939	5,182	7,500	69%	10,500	-4,500	6,000	80%
342	Water	748	366	369	210	400	53%	400	-200	200	50%
345	Telephone	5,986	5,891	4,496	4,373	5,000	87%	3,000	1,000	4,000	80%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
349	Garbage Disposal Services	1,925	1,176	1,566	1,704	1,500	114%	1,500	500	2,000	133%
350	Contracted Services	97,935	103,450	104,847	107,412	109,000	99%	109,000		109,000	100%
360	Repair and Maintenance Se	47		311	161	3,000	5%	3,000		3,000	100%
361	Janitorial Services	600	915	6,145	6,065	5,500	110%	5,500	500	6,000	109%
900	Capital Outlay \$5,000+	6,551				0	0%			0	0%
	Account:	195,446	186,654	200,479	188,361	234,689	80%	219,590	2,200	221,790	94%
460448	Golf Course - Carts										
231	Gas, Oil, Diesel Fuel, Gr	11,602	9,987	8,249	10,570	9,500	111%	11,500	12,000	23,500	247%
233	Mach/Equip/Parts	8,574	2,791	3,956	3,530	5,000	71%	3,000	1,000	4,000	80%
610	Principal	5,401	11,113	11,531	11,968	11,967	100%	25,240		25,240	210%
	2005 Golf Carts \$12,411										
	2009 Golf Carts \$12,829										
620	Interest	1,098	1,886	1,468	1,030	1,033	100%	3,243		3,243	313%
	2005 Golf Carts \$588										
	2009 Golf Carts \$2,646										
900	Capital Outlay \$5,000+	58,800				0	0%			0	0%
901	Replacement and Depreciat				73,660	15,000	491%	15,000	-12,000	3,000	20%
	Windshields for New Golf Carts										
	Account:	85,475	25,777	25,204	100,758	42,500	237%	57,983	1,000	58,983	138%
460449	Golf Course - Driving Range										
220	Operating supplies	2,238	278	2,967	1,607	3,500	46%	3,500		3,500	100%
	Account:	2,238	278	2,967	1,607	3,500	46%	3,500	0	3,500	100%
460450	Golf Course Restaurant										
100	Personal Services			2,794	1,813	1,122	162%	1,122	-1,122	0	0%
140	Social Security/Medicare			214	139	86	162%	86	-86	0	0%
141	Unemployment Insurance			21	14	8	175%	8	-8	0	0%
142	Worker's Compensation			200	124	77	161%	77	-77	0	0%
200	Supplies	1,315	107	1,387	490	0	***%		500	500	*****%
225	Gaming Petty Cash Reimbur	1,908				0	0%			0	0%
229	Miscellaneous			2,866	534	0	***%		550	550	*****%
270	Beer & Wine Supplies	27,572	29,712	19,295	2,770	20,000	14%		3,000	3,000	15%
277	Liquor Supplies	7,399	9,070	6,716	-428	10,000	-4%		1,000	1,000	10%
299	Equipment less than \$5000	97,146		9,777		4,900	0%	1,900	1,100	3,000	61%
	Deck Repair Maintenance										
300	Purchased Services	13,521	21,342	18,096	1,735	2,000	87%	2,000		2,000	100%
331	License and Permits			500	500	0	***%	2,000	-1,500	500	*****%
337	Advertising			7		0	0%	2,000	-2,000	0	0%
341	Electric				7,677	0	***%		3,000	3,000	*****%
342	Water	855	1,095	1,907	1,512	2,000	76%		1,500	1,500	75%
360	Repair and Maintenance Se	10,003	47,621	928	5,090	5,000	102%		2,000	2,000	40%
387	Beer Rev%Reimbursement		3,599	5,336		0	0%			0	0%
388	Wine Rev%Reimbursement		388	1,049		0	0%			0	0%
389	Liquor Rev%Reimbursement		547	2,458		0	0%			0	0%
397	Golf Restaurant Contracte	43,110	26,000	28,637		0	0%			0	0%
610	Principal	6,539	6,081	6,465	4,360	5,994	73%	5,994	-5,994	0	0%
620	Interest	1,045	1,566	1,045	697	958	73%	958	-958	0	0%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
900	Capital Outlay \$5,000+				6,768	0	***%			0	0%
	Account:	210,413	147,128	109,698	33,795	52,145	65%	16,145	905	17,050	32%
490200	Revenue Bonds										
610	Principal	65,000	70,000	75,000	75,000	75,000	100%	80,000		80,000	106%
620	Interest	60,080	56,805	53,215	49,465	49,465	100%	45,570		45,570	92%
630	Paying Agent Fees (Bank C	300	300	300	300	300	100%	300		300	100%
	Account:	125,380	127,105	128,515	124,765	124,765	100%	125,870	0	125,870	100%
510320	Salary Reserve-Compensated Absences										
100	Personal Services				2,135	15,000	14%	11,100		11,100	74%
119	Salary Reserve	21,250				0	0%			0	0%
140	Social Security/Medicare				163	1,596	10%	1,196		1,196	74%
141	Unemployment Insurance				16	156	10%	116		116	74%
142	Worker's Compensation				146	1,421	10%	1,067		1,067	75%
143	PERS					1,214	0%	908		908	74%
	Account:	21,250			2,460	19,387	13%	14,387	0	14,387	74%
521042	Golf Maint to Parks/General										
822	Transfer to Other Funds		10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
	Account:		10,000	10,000	10,000	10,000	100%	10,000	0	10,000	100%
	Org:	1,143,540	1,096,369	977,853	913,547	1,022,791	89%	987,889	31,710	1,019,599	99%
	Fund:	1,143,540	1,096,369	977,853	913,547	1,022,791	89%	987,889	31,710	1,019,599	99%
Fund: 5201	Water Impact Fees										
Org:											
430500	Water Utilities										
900	Capital Outlay \$5,000+				15,513	185,000	8%	194,566		194,566	105%
	Account:				15,513	185,000	8%	194,566	0	194,566	105%
	Org:				15,513	185,000	8%	194,566	0	194,566	105%
	Fund:				15,513	185,000	8%	194,566	0	194,566	105%
Fund: 5210	Water Fund										
Org:											
430500	Water Utilities										
299	Equipment less than \$5000	5,191				10,000	0%	5,000		5,000	50%
	Safety Trailer and Supplies										
303	Wellhead Protection Proje		2,820			10,000	0%	10,000		10,000	100%
546	Water Quality Tap Fee	4,386	4,570	4,442	4,502	5,000	90%	5,000		5,000	100%

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		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
901	Replacement and Depreciat			22,791	19,468	25,000	78%	25,000		25,000	100%
	1/2 Small Truck & Ditch Walker, Chop Saw, Welder & Torch Set										
	Account:	9,577	7,390	27,233	23,970	50,000	48%	45,000	0	45,000	90%
430510	Administration										
358	Payment to General	22,000	22,000	43,900	43,900	43,900	100%	43,900		43,900	100%
	Account:	22,000	22,000	43,900	43,900	43,900	100%	43,900	0	43,900	100%
430530	Source of Supply and Pumping										
100	Personal Services	25,857	29,467	23,671	31,025	27,767	112%	32,282		32,282	116%
140	Social Security/Medicare	1,978	2,254	1,965	2,417	2,124	114%	2,469		2,469	116%
141	Unemployment Insurance	117	155	193	220	209	105%	177		177	84%
142	Worker's Compensation	2,071	2,402	1,824	2,138	1,885	113%	2,531		2,531	134%
143	PERS	1,758	1,880	1,786	2,194	1,927	114%	2,283		2,283	118%
145	Medical/Life Insurance	4,377	4,162	6,031	5,115	4,952	103%	5,034		5,034	101%
146	Medical Payback				613	1,187	52%		1,000	1,000	84%
200	Supplies	2,234	4,717	1,579	2,779	5,000	56%	5,000		5,000	100%
297	Homeland Security Project	14,072	50	582	7,046	40,000	18%	20,000		20,000	50%
299	Equipment less than \$5000		4,842	595		5,000	0%	5,000		5,000	100%
300	Purchased Services	14,963	4,414	2,321	6,612	10,000	66%	10,000		10,000	100%
341	Electric	36,629	36,286	37,619	35,345	38,000	93%	38,000		38,000	100%
354	Engineer Services	730	27,994	19,346	11,633	20,000	58%	20,000		20,000	100%
900	Capital Outlay \$5,000+	77,631	17,041	39,801	114,334	100,000	114%	100,000		100,000	100%
	Account:	182,417	135,664	137,313	221,471	258,051	86%	242,776	1,000	243,776	94%
430540	Purification and Treatment										
100	Personal Services	22,153	28,300	22,146	27,650	27,768	100%	32,282		32,282	116%
140	Social Security/Medicare	1,695	2,165	1,849	2,162	2,124	102%	2,470		2,470	116%
141	Unemployment Insurance	100	150	182	197	208	95%	177		177	85%
142	Worker's Compensation	1,786	2,306	1,742	1,907	1,884	101%	2,531		2,531	134%
143	PERS	1,506	1,801	1,681	1,960	1,927	102%	2,282		2,282	118%
145	Medical/Life Insurance	3,770	4,192	5,383	4,571	4,952	92%	5,034		5,034	101%
146	Medical Payback				613	1,187	52%		1,000	1,000	84%
200	Supplies	20,187	18,020	16,426	20,572	20,000	103%	15,000		15,000	75%
300	Purchased Services	7,019	2,484	1,627	2,264	7,000	32%	7,000		7,000	100%
375	Education, Travel, Dues	509	761	932	1,030	800	129%	1,100		1,100	137%
	Account:	58,725	60,179	51,968	62,926	67,850	93%	67,876	1,000	68,876	101%
430550	Transmission and Distribution										
100	Personal Services	27,528	29,874	30,395	31,311	32,531	96%	32,548		32,548	100%
140	Social Security/Medicare	2,039	2,221	2,401	2,402	2,482	97%	2,484		2,484	100%
141	Unemployment Insurance	124	157	236	203	244	83%	179		179	73%
142	Worker's Compensation	2,249	2,457	2,279	706	782	90%	897		897	114%
143	PERS	1,872	1,997	2,184	2,183	2,258	97%	2,301		2,301	101%
145	Medical/Life Insurance	4,127	3,566	4,380	3,835	4,227	91%	3,960		3,960	93%
146	Medical Payback				170	619	27%		1,000	1,000	161%
200	Supplies	27,270	26,072	39,522	34,567	35,000	99%	35,000		35,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,394	5,220	6,576	6,311	9,000	70%	9,000		9,000	100%
299	Equipment less than \$5000		18,550			2,500	0%	2,500		2,500	100%

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300	Purchased Services	8,173	4,305	2,629	2,871	7,000	41%	7,000		7,000	100%
308	Water Study	12,029				20,000	0%	20,000		20,000	100%
341	Electric				872	0	***%	1,000		1,000	*****%
345	Telephone	2,701	3,011	2,529	2,627	3,500	75%	3,500		3,500	100%
354	Engineer Services				10,276	20,000	51%	15,000		15,000	75%
375	Education, Travel, Dues		82	184	718	750	96%	1,000		1,000	133%
900	Capital Outlay \$5,000+			14,193	31,003	100,000	31%	100,000		100,000	100%
907	West Shore River X-ing Pr	335,984				0	0%			0	0%
908	MDOT HIGHWAY 35 ENGIN/COS	280,388				0	0%			0	0%
912	Hillcrest Reservoir Repla				130,922	1,600,000	8%	1,600,000		1,600,000	100%
913	Main St. Water Upgrade					80,000	0%	175,000		175,000	218%
916	Riverside Adtn. Water Upg					0	0%	95,000		95,000	*****%
	Revenue from Stimulus Grant \$93,466 5210 331991										
940	Machinery & Equipment			6,650		16,650	0%	16,650		16,650	100%
950	Construction				79,894	80,000	100%	80,000		80,000	100%
	Account:	712,878	97,512	114,158	340,871	2,017,543	17%	2,203,019	1,000	2,204,019	109%
430570	Customer Accounting and Collection										
100	Personal Services	24,570	29,024	31,872	31,889	32,623	98%	45,133		45,133	138%
119	Salary Reserve		73			73	0%			0	0%
140	Social Security/Medicare	1,772	2,086	2,693	2,500	2,543	98%	3,699		3,699	145%
141	Unemployment Insurance	110	153	278	238	264	90%	277		277	104%
142	Worker's Compensation	1,305	1,635	1,975	1,617	1,660	97%	3,193		3,193	192%
143	PERS	1,671	1,948	2,568	2,401	2,442	98%	3,556		3,556	145%
145	Medical/Life Insurance	5,721	5,351	9,622	3,795	4,054	94%	3,942		3,942	97%
146	Medical Payback				2,733	2,580	106%	5,160		5,160	200%
200	Supplies	792	1,681	364	1,211	2,000	61%	2,000		2,000	100%
299	Equipment less than \$5000		2,107			5,000	0%	5,000		5,000	100%
300	Purchased Services	5,626	7,483	4,988	7,330	6,000	122%	8,000		8,000	133%
314	Lobbyists/2011 Legislatur					0	0%	3,500		3,500	*****%
	Shared by Sewer and General Fund.										
315	Grant Writer P/T Contract					0	0%	3,500		3,500	*****%
	Shared cost with Sewer and General Funds.										
375	Education, Travel, Dues					0	0%	1,000		1,000	*****%
395	Damage Payout			4,776	1,123	2,500	45%	2,500		2,500	100%
900	Capital Outlay \$5,000+	35,482	31,588	58,264	30,258	30,000	101%	40,000		40,000	133%
	Account:	77,049	83,129	117,400	85,095	91,739	93%	130,460	0	130,460	142%
430630	Collection and Transmission										
200	Supplies		49			0	0%	1,000		1,000	*****%
	Account:		49			0	***%	1,000	0	1,000	*****%
510320	Salary Reserve-Compensated Absences										
100	Personal Services					8,136	0%	9,000		9,000	110%
140	Social Security/Medicare					622	0%	700		700	112%
141	Unemployment Insurance					61	0%	100		100	163%
142	Worker's Compensation					381	0%	500		500	131%
143	PERS					564	0%	600		600	106%
	Account:					9,764	0%	10,900	0	10,900	111%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
	Org:	1,062,695	405,874	491,972	778,233	2,538,847	31%	2,744,931	3,000	2,747,931	108%
	Fund:	1,062,695	405,874	491,972	778,233	2,538,847	31%	2,744,931	3,000	2,747,931	108%
Fund: 5301 Sewer Impact Fees											
Org:											
430600 Sewer Utilities											
	898 Reimburse Impact Fees				5,600		0 ***%				0 0%
	900 Capital Outlay \$5,000+				40,805	85,000	48%				0 0%
	Account:				46,405	85,000	55%	0	0		0 0%
430640 Treatment and Disposal											
	354 Engineer Services						0 0%	27,000		27,000	*****%
	SewerLagoon Head Works Design Shared Cost with 55301 Sewer Fund \$73,000.										
	Account:						0 ***%	27,000	0	27,000	*****%
	Org:				46,405	85,000	55%	27,000	0	27,000	31%
	Fund:				46,405	85,000	55%	27,000	0	27,000	31%
Fund: 5310 Sewer Fund											
Org:											
430600 Sewer Utilities											
	299 Equipment less than \$5000	693				5,000	0%	5,000		5,000	100%
	1/2 Ditch Wacker Chop Saw, Welder & Torch										
	302 Sewer Study/Engineering					40,000	0%	40,000		40,000	100%
	901 Replacement and Depreciat			220	13,767	15,000	92%	15,000		15,000	100%
	1/2 Small Truck and Safety Trailer										
	Account:	693		220	13,767	60,000	23%	60,000	0	60,000	100%
430610 Administration											
	358 Payment to General	22,000	22,000	42,500	42,500	42,500	100%	42,500		42,500	100%
	Account:	22,000	22,000	42,500	42,500	42,500	100%	42,500	0	42,500	100%
430630 Collection and Transmission											
	100 Personal Services	17,302	18,678	19,422	19,771	22,202	89%	20,209		20,209	91%
	140 Social Security/Medicare	1,311	1,416	1,556	1,339	1,685	79%	1,322		1,322	78%
	141 Unemployment Insurance	78	98	154	124	167	74%	111		111	66%
	142 Worker's Compensation	1,393	1,526	1,477	1,338	1,507	89%	1,553		1,553	103%
	143 PERS	1,177	1,270	1,423	1,371	1,541	89%	1,429		1,429	92%
	145 Medical/Life Insurance	2,484	2,537	3,423	2,529	3,234	78%	2,614		2,614	80%
	146 Medical Payback					619	0%			0	0%
	200 Supplies	19,459	16,330	12,624	21,640	20,000	108%	25,000		25,000	125%

CITY OF POLSON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gas, Oil, Diesel Fuel, Gr	5,302	9,633	10,663	7,788	10,000	78%	10,000		10,000	100%
299	Equipment less than \$5000	5,500	92			2,500	0%	5,000		5,000	200%
300	Purchased Services	11,678	6,631	8,116	9,016	15,000	60%	15,000		15,000	100%
341	Electric	15,168	28,880	47,289	39,480	30,000	132%	50,000		50,000	166%
345	Telephone	1,470	1,590	1,515	1,791	2,000	90%	2,000		2,000	100%
354	Engineer Services				14,145	20,000	71%	10,000		10,000	50%
	DNRC Grant - Study										
375	Education, Travel, Dues		227	568	523	800	65%	1,000	500	1,500	187%
900	Capital Outlay \$5,000+	25,350			728	100,000	1%	100,000		100,000	100%
940	Machinery & Equipment			18,330		100,000	0%	100,000		100,000	100%
	Portable Generator										
950	Construction	79,552	956,431	33,406	9,415	100,000	9%	100,000		100,000	100%
	Account:	187,224	1,045,339	159,966	130,998	431,255	30%	445,238	500	445,738	103%
430640	Treatment and Disposal										
100	Personal Services	40,444	41,800	47,024	45,783	45,869	100%	44,138		44,138	96%
140	Social Security/Medicare	3,013	3,119	3,660	3,315	3,489	95%	3,146		3,146	90%
141	Unemployment Insurance	182	220	361	288	344	84%	243		243	70%
142	Worker's Compensation	3,295	3,436	3,479	1,677	1,688	99%	1,773		1,773	105%
143	PERS	2,750	2,842	3,336	3,175	3,183	100%	3,121		3,121	98%
145	Medical/Life Insurance	5,815	5,116	6,313	5,474	5,848	94%	5,229		5,229	89%
146	Medical Payback					619	0%			0	0%
200	Supplies	4,790	5,573	5,863	8,258	6,500	127%	10,000		10,000	153%
297	Homeland Security Project	20,000	50	4,725	650	20,000	3%	20,000		20,000	100%
299	Equipment less than \$5000		2,329	555		2,000	0%	2,000		2,000	100%
300	Purchased Services	3,796	5,633	4,842	1,779	7,000	25%	7,000		7,000	100%
341	Electric	22,731	18,821		3,654	25,000	15%	25,000		25,000	100%
354	Engineer Services	1,251	27,620	8,914	1,102	20,000	6%	73,000		73,000	365%
	Head Work Design Shared Cost with 5301 Sewer Impact Fee Fund \$27,000										
375	Education, Travel, Dues		462		846	800	106%	1,000		1,000	125%
547	Sewer Quality Tap Fee	1,250				0	0%			0	0%
900	Capital Outlay \$5,000+	3,123				5,000	0%	5,000		5,000	100%
933	DNRC Sewer Treatment Stud					0	0%	15,000		15,000	*****
	Renewable Resource Project Planning Grant										
940	Machinery & Equipment					15,000	0%	15,000		15,000	100%
950	Construction					35,000	0%	35,000		35,000	100%
	Account:	112,440	117,021	89,072	76,001	197,340	39%	265,650	0	265,650	134%
430670	Customer Accounting and Collection										
100	Personal Services	24,764	28,792	27,041	32,217	32,941	98%	49,111		49,111	149%
119	Salary Reserve		72			0	0%			0	0%
140	Social Security/Medicare	1,787	2,069	2,323	2,526	2,569	98%	3,609		3,609	140%
141	Unemployment Insurance	111	152	242	240	266	90%	270		270	101%
142	Worker's Compensation	1,321	1,615	1,625	1,640	1,683	97%	2,952		2,952	175%
143	PERS	1,684	1,932	2,233	2,424	2,465	98%	3,472		3,472	140%
145	Medical/Life Insurance	5,754	5,269	8,492	3,844	4,107	94%	3,994		3,994	97%
146	Medical Payback				2,733	2,580	106%	2,580		2,580	100%
200	Supplies	1,097	2,262	125	465	2,500	19%	2,500		2,500	100%
300	Purchased Services	3,134	6,297	4,642	9,726	6,500	150%	10,000		10,000	153%

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CITY OF POLSON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		10,013	10,192	10,998	11,794	11,794	100%	11,794	0	11,794	100%
Grand Total:		4,770,511	4,996,058	4,405,919	4,941,009	8,246,331		8,992,696	-165,525	8,827,171	