

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
311010 Real Property Taxes						
		Account Total:	0.00	343,483.43	1,009,303.00	665,819.57
311014 Permissive Medical Mills Levied						
		Account Total:	0.00	0.00	0.00	0.00
311015 Municipal Services Special Levy (2006)						
		Account Total:	0.00	59,828.81	168,896.00	109,067.19
311020 Personal Property Taxes						
		Account Total:	0.00	19,324.89	15,578.00	-3,746.89
312000 Penalties & Interest/Delinquent Taxes						
		Account Total:	0.00	1,945.84	4,000.00	2,054.16
312001 P&I Medical/Delinquent Taxes						
		Account Total:	0.00	0.00	100.00	100.00
312002 P&I Police/Delinquent Taxes						
		Account Total:	0.00	263.38	600.00	336.62
312003 P&I Medical/Delinquent Taxes						
		Account Total:	0.00	0.00	0.00	0.00
314140 1/4% Lt Veh Local Options Tax						
		Account Total:	0.00	44,679.51	103,000.00	58,320.49
321072 Admin/Impact Fee						
		Account Total:	0.00	5,965.90	6,000.00	34.10
321073 Admin Fee Engineer Svcs.						
		Account Total:	0.00	110.58	1,000.00	889.42
321074 Reimburse Engineer Cost						
		Account Total:	0.00	2,211.50	18,000.00	15,788.50
322010 Alcohol Beverage Licenses And Permits						
		Account Total:	0.00	35.00	4,955.00	4,920.00
322035 Solicitors/Peddlers License						
		Account Total:	0.00	50.00	500.00	450.00
322500 Fireworks Permits						
		Account Total:	0.00	0.00	600.00	600.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
323014 Zoning Conf/Spec Use Permit						
CR 8895 1	Batch #: 10968	Trans #:	ZONINGCON-	50.00	1/10	
			Account Total:	50.00	5,125.00	10,000.00 4,875.00
323015 Tank Location Permit/Fire						
CR 8990 1	Batch #: 10979	Trans #:	TANKLOCAT-	60.00	1/10	
			Account Total:	60.00	150.00	1,000.00 850.00
323016 Sign Permit Fee						
CR 8826 1	Batch #: 10954	Trans #:	1 SIGNPERMI-	115.00	1/10	
			Account Total:	115.00	394.00	1,000.00 606.00
323017 Fence Permit						
			Account Total:	0.00	200.00	500.00 300.00
323018 Street Discontinuance Permit						
			Account Total:	0.00	0.00	50.00 50.00
323019 Annexation Fee						
CR 8984 1	Batch #: 10976	Trans #:	ANNEX-FEE-	5.00	1/10	
			Account Total:	5.00	105.00	1,000.00 895.00
323030 Dog License						
CR 8817 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8818 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8819 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8820 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8821 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8822 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8825 1	Batch #: 10954	Trans #:	DOGLICENS-	5.00	1/10	
CR 8838 1	Batch #: 10959	Trans #:	DOGLICENS-	5.00	1/10	
CR 8839 1	Batch #: 10959	Trans #:	DOGLICENS-	5.00	1/10	
CR 8856 1	Batch #: 10961	Trans #:	DOGLICENS-	5.00	1/10	
CR 8857 1	Batch #: 10961	Trans #:	DOGLICENS-	5.00	1/10	
CR 8858 1	Batch #: 10961	Trans #:	DOGLICENS-	5.00	1/10	
CR 8860 1	Batch #: 10961	Trans #:	DOGLICENS-	5.00	1/10	
CR 8862 1	Batch #: 10961	Trans #:	DOGLICENS-	5.00	1/10	
CR 8863 1	Batch #: 10961	Trans #:	DOGLICENS-	5.00	1/10	
CR 8867 1	Batch #: 10961	Trans #:	1 DOGLICENS-	5.00	1/10	
CR 8868 1	Batch #: 10961	Trans #:	1 DOGLICENS-	10.00	1/10	
CR 8889 1	Batch #: 10965	Trans #:	DOGLICENS-	5.00	1/10	
CR 8891 1	Batch #: 10965	Trans #:	DOGLICENS-	15.00	1/10	
CR 8893 1	Batch #: 10965	Trans #:	DOGLICENS-	5.00	1/10	
CR 8894 1	Batch #: 10965	Trans #:	DOGLICENS-	5.00	1/10	
CR 8897 1	Batch #: 10968	Trans #:	DOGLICENS-	70.00	1/10	
CR 8922 1	Batch #: 10970	Trans #:	DOGLICENS-	5.00	1/10	
CR 8925 1	Batch #: 10970	Trans #:	KENNEL-GEN	50.00	1/10	
CR 8927 1	Batch #: 10970	Trans #:	DOGLICENS-	15.00	1/10	
CR 8928 1	Batch #: 10970	Trans #:	DOGLICENS-	15.00	1/10	

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
323030 Dog License						
CR 8929 1	Batch #: 10970	Trans #:	DOGLICENS-	5.00 1/10		
CR 8930 1	Batch #: 10970	Trans #:	DOGLICENS-	5.00 1/10		
CR 8934 1	Batch #: 10973	Trans #:	DOGLICENS-	10.00 1/10		
CR 8945 1	Batch #: 10974	Trans #:	DOGLICENS-	5.00 1/10		
CR 8949 1	Batch #: 10974	Trans #:	DOGLICENS-	5.00 1/10		
CR 8950 1	Batch #: 10974	Trans #:	DOGLICENS-	5.00 1/10		
CR 8951 1	Batch #: 10974	Trans #:	CATLICENSE	5.00 1/10		
CR 8952 1	Batch #: 10974	Trans #:	CATLICENSE	5.00 1/10		
CR 8954 1	Batch #: 10974	Trans #: 1	DOGLICENS-	5.00 1/10		
CR 8955 1	Batch #: 10974	Trans #: 1	DOGLICENS-	5.00 1/10		
CR 8959 1	Batch #: 10974	Trans #: 1	DOGLICENS-	15.00 1/10		
CR 8985 1	Batch #: 10976	Trans #:	CATLICENSE	10.00 1/10		
CR 8986 1	Batch #: 10976	Trans #:	DOGLICENS-	10.00 1/10		
CR 8991 1	Batch #: 10979	Trans #:	DOGLICENS-	5.00 1/10		
	Account Total:			370.00 1,140.00	1,500.00	360.00
323800 Bicycle Auction/Licenses						
	Account Total:			0.00 0.00	100.00	100.00
331010 CDBG Grant Funds						
	Account Total:			0.00 0.00	0.00	0.00
331090 Environmental Protection Agency (EPA)						
	Account Total:			0.00 0.00	0.00	0.00
331091 DNRC Grant Stormwater PER						
	Account Total:			0.00 0.00	15,000.00	15,000.00
331151 MDOT Misc. Safety Maint. Grant						
	Account Total:			0.00 4,621.32	5,794.00	1,172.68
334010 Crime Control						
	Account Total:			0.00 0.00	0.00	0.00
334011 US Treasury Bullet Proof Vest Grant						
	Account Total:			0.00 0.00	0.00	0.00
335120 Gambling Machine Permits						
	Account Total:			0.00 0.00	0.00	0.00
335212 Pers Prop Reim SB417						
	Account Total:			0.00 0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
335213 Pers Prop Reduc/SOM-HB20						
		Account Total:	0.00	0.00	0.00	0.00
335214 Pers/Prop/Reimb-P-HB20						
		Account Total:	0.00	0.00	0.00	0.00
335215 Pers/Prop/Reimb-P-SB417						
		Account Total:	0.00	0.00	0.00	0.00
335216 Pers/Prop/Reimb-M-HB20						
		Account Total:	0.00	0.00	0.00	0.00
335217 Pers/Prop/Reimb-M-SB417						
		Account Total:	0.00	0.00	0.00	0.00
335230 HB124 Entitlement Share Payments						
		Account Total:	0.00	266,926.20	533,852.00	266,925.80
338030 County Alloc/Library						
		Account Total:	0.00	0.00	15,315.00	15,315.00
338070 County Alloc/Ambulance						
		Account Total:	0.00	0.00	0.00	0.00
339002 Payment in Lieu of Taxes						
		Account Total:	0.00	32,580.70	32,581.00	0.30
341000 General Government						
		Account Total:	0.00	0.00	0.00	0.00
341010 Miscellaneous Collections						
CL 103588 5	MISC COPY- DISC RETURN	JAN 2010	-10.00	1/10		
		Account Total:	-10.00	10.70	1,000.00	989.30
341014 Police Restitution						
		Account Total:	0.00	89.51	700.00	610.49
341015 Copies of Police Reports						
CR 8864 1	Batch #: 10961	Trans #:	COPIESPOL-	5.00	1/10	
CR 8865 1	Batch #: 10961	Trans #: 1	COPIESPOL-	15.00	1/10	
CR 8899 1	Batch #: 10968	Trans #:	COPIESPOL-	5.00	1/10	
CR 8923 1	Batch #: 10970	Trans #:	COPIESPOL-	5.00	1/10	
CR 8926 1	Batch #: 10970	Trans #:	COPIESPOL-	10.00	1/10	
CR 8947 1	Batch #: 10974	Trans #:	COPIESPOL-	15.00	1/10	
CR 8948 1	Batch #: 10974	Trans #:	COPIESPOL-	15.00	1/10	
		Account Total:	70.00	511.50	1,800.00	1,288.50

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
341017 Fire Reports						
		Account Total:	0.00	25.00	100.00	75.00
341018 Fire Equipment Use & Services						
		Account Total:	0.00	0.00	600.00	600.00
341030 Court Costs						
CR 8961 1	Batch #: 10974	Trans #: 1	COURTCOST-	20.00 1/10		
CR 8962 1	Batch #: 10974	Trans #: 1	COURTCOST-	50.39 1/10		
CR 8966 1	Batch #: 10974	Trans #: 2	COURTCOST-	28.98 1/10		
		Account Total:	99.37	785.15	2,000.00	1,214.85
341031 Admin/Golf Enterprise Charge						
		Account Total:	0.00	22,500.00	30,000.00	7,500.00
341032 Admin/Water Enterprise Charge						
		Account Total:	0.00	32,925.00	43,900.00	10,975.00
341033 Admin/Sewer Enterprise Charge						
		Account Total:	0.00	31,875.00	42,500.00	10,625.00
341034 Admin/Building Insp.						
		Account Total:	0.00	0.00	31,050.00	31,050.00
341070 Planning Enterprise Funds						
		Account Total:	0.00	0.00	0.00	0.00
341080 Subdivision Review Fee						
		Account Total:	0.00	789.67	4,000.00	3,210.33
341085 Variance/Zoning Fees						
		Account Total:	0.00	-500.00	2,100.00	2,600.00
342020 S&KHA PAYMENT/LIEU TXS						
		Account Total:	0.00	0.00	6,900.00	6,900.00
342022 Fire Protection-Hazardous Spills						
		Account Total:	0.00	0.00	0.00	0.00
342023 Fire Plan Review Fee						
		Account Total:	0.00	0.00	3,000.00	3,000.00
344010 Dog Impoundment Fines						
CR 8861 1	Batch #: 10961	Trans #:	DOGIMPOUN-	25.00 1/10		
CR 8892 1	Batch #: 10965	Trans #:	DOGLEASH-G	25.00 1/10		
		Account Total:	50.00	625.00	900.00	275.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
346029 Miscellaneous Revenue						
Account Total:			0.00	0.00	110.00	110.00
346045 Park Shelter Reservation Fees						
CR 8937 1	Batch #: 10973	Trans #: PARKSHELT-	50.00	1/10		
CR 8953 1	Batch #: 10974	Trans #: PARKSHELT-	35.00	1/10		
Account Total:			85.00	670.00	2,500.00	1,830.00
346046 Park Concession Fees						
Account Total:			0.00	10.00	0.00	-10.00
351010 Surcharge Ord.#621						
CR 8968 1	Batch #: 10974	Trans #: 2 COURTSRCHG	432.13	1/10		
CR 8969 1	Batch #: 10974	Trans #: 2 COURTSRCHG	10.00	1/10		
Account Total:			442.13	3,173.13	6,500.00	3,326.87
351022 City Court Surcharge						
Account Total:			0.00	0.00	0.00	0.00
351030 City Courts						
CR 8963 1	Batch #: 10974	Trans #: 1 COURTFINES	1,055.00	1/10		
CR 8965 1	Batch #: 10974	Trans #: 2 COURTFINES	378.14	1/10		
CR 8967 1	Batch #: 10974	Trans #: 2 COURTFINES	5,153.96	1/10		
Account Total:			6,587.10	36,220.10	85,000.00	48,779.90
351031 Parking Violations						
Account Total:			0.00	80.00	180.00	100.00
351033 Civil Suit Fees						
CR 8964 1	Batch #: 10974	Trans #: 2 CIVILSUITF	35.00	1/10		
Account Total:			35.00	35.00	140.00	105.00
351036 Unreconciled Court Bonds						
Account Total:			0.00	0.00	0.00	0.00
352010 Municipal Code Violation Fines						
Account Total:			0.00	0.00	20.00	20.00
352020 Speeding Violation Fines						
Account Total:			0.00	60.00	250.00	190.00
353000 Library Collections						
CR 8827 1	Batch #: 10954	Trans #: 1 LIBRARYCO-	266.45	1/10		
CR 8988 1	Batch #: 10976	Trans #: LIBRARYCO-	291.57	1/10		
Account Total:			558.02	2,264.16	4,000.00	1,735.84

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
360003 Westana Payback						
		Account Total:	0.00	0.00	0.00	0.00
361100 Sewer Dept. Land Rental						
		Account Total:	0.00	0.00	0.00	0.00
361120 Building Rental						
		Account Total:	0.00	0.00	0.00	0.00
362031 Insurance Reimbursements						
		Account Total:	0.00	0.00	0.00	0.00
362035 Bresnan Cable Franchise Revenue						
		Account Total:	0.00	17,701.52	37,000.00	19,298.48
362040 Unclaimed Police Department Collections						
		Account Total:	0.00	0.00	293.00	293.00
363001 Subd/Payback/Infrastructure						
		Account Total:	0.00	0.00	50,000.00	50,000.00
365000 Donations Operating						
		Account Total:	0.00	0.00	15,000.00	15,000.00
365001 Donations Streets DNRC Fire Contract & Other						
		Account Total:	0.00	785.64	3,273.00	2,487.36
365011 Donation Police Service/Hoop Fest etc.						
		Account Total:	0.00	75.00	0.00	-75.00
365012 Donations-Wal Mart Police						
		Account Total:	0.00	0.00	0.00	0.00
365013 Donation - Animal Control						
		Account Total:	0.00	0.00	0.00	0.00
365014 Rural Fire Contributions Capital						
		Account Total:	0.00	0.00	0.00	0.00
365015 Fire Equipment Use DNRC						
		Account Total:	0.00	0.00	600.00	600.00
365016 Chamber Hanging Baskets Operating						
		Account Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
1000 General All-Purpose Fund						
365018 Dempsey Reimbursement Police						
		Account Total:	0.00	0.00	0.00	0.00
365021 4th Ave. Moody's Share						
		Account Total:	0.00	0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:	0.00	300.00	500.00	200.00
371010 Interest-Operating						
		Account Total:	0.00	6,954.20	12,000.00	5,045.80
381072 Intercap/Loan Proceeds Police Vehicles						
		Account Total:	0.00	0.00	0.00	0.00
383009 Golf Transfer to Parks						
		Account Total:	0.00	0.00	0.00	0.00
383010 Transfer SID Revolving						
		Account Total:	0.00	0.00	0.00	0.00
383047 Transfer from #2372 Perm. Med. Levy						
		Account Total:	0.00	675.56	41,363.00	40,687.44
		Fund Total:	8,516.62	947,781.90	2,379,503.00	1,431,721.10

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 9 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2001 Fire Impact Fees						
321072 Admin/Impact Fee						
		Account Total:	0.00	0.00	0.00	0.00
341072 Impact Fee						
		Account Total:	0.00	37,912.00	27,000.00	-10,912.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	677.54	1,200.00	522.46
		Fund Total:	0.00	38,589.54	28,200.00	-10,389.54

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2002 Parks Impact Fees						
341072 Impact Fee						
		Account Total:	0.00	4,360.00	10,000.00	5,640.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	541.01	500.00	-41.01
		Fund Total:	0.00	4,901.01	10,500.00	5,598.99

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2210 Parks/Salish Point						
331015 FWP Salish Point Grant						
		Account Total:	0.00	0.00	0.00	0.00
346033 Insurance Reimb. Salish Point Fishing Dock						
		Account Total:	0.00	0.00	0.00	0.00
365000 Donations Operating						
		Account Total:	0.00	0.00	50.00	50.00
365017 Salish Point Grant Writing Operating						
		Account Total:	0.00	0.00	0.00	0.00
365023 Flathead Lake Fishing Dock						
		Account Total:	0.00	0.00	0.00	0.00
365026 Donation Salish Point Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	100.00	100.00
383016 Transfer from 2216 FWP/Grant Match(2210)						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	150.00	150.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2211 Skate Park Fund						
365000 Donations Operating						
		Account Total:	0.00	0.00	50.00	50.00
365026 Donation Salish Point Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	50.00	50.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2212 Cultural Trust Grant						
365000 Donations Operating						
CL 103581 1	CULTURAL TRUST GRANT #1463	FY 10-11	-1,900.00	1/10		
CR 8956 1	Batch #: 10974 Trans #: 1	MVFA-GRANT	1,900.00	1/10		
		Account Total:	0.00	0.00	200.00	200.00
		Fund Total:	0.00	0.00	200.00	200.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2213 Dog Park/Travis Dolphin						
365019 Travis Dolphin Park Donations						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
383027 Transfer from #2398 Lifeguard Fund						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 15 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2214 Rotary Donation/Baseball Fields						
365024 Rotary/Pomajevich Park Donations						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2215	Hanging Basket Maintenance					
365016	Chamber Hanging Baskets Operating					
		Account Total:	0.00	0.00	1,500.00	1,500.00
366010	Sale of Old Equipment					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	1,500.00	1,500.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2216	Parkland Subdivision Fee (formerly 7060)					
331050	Community Transportation Enhancement Programs Grants					
		Account Total:	0.00	0.00	0.00	0.00
346080	Park Subdivision Charges					
		Account Total:	0.00	76,720.00	3,000.00	-73,720.00
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	953.89	1,000.00	46.11
		Fund Total:	0.00	77,673.89	4,000.00	-73,673.89

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 18 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2217	Community Impact Report Fee					
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2218 Carol Sampson Sherick Trail Memorial Fund						
365031 Donation Parks Carol Sampson Sheric Trail Memorial						
		Account Total:	0.00	1,100.00	0.00	-1,100.00
371010 Interest-Operating						
		Account Total:	0.00	20.25	0.00	-20.25
		Fund Total:	0.00	1,120.25	0.00	-1,120.25

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 20 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2350	Local Government Study Commission					
383017	Transfer from General					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2372	Permissive Medical Mills					
311014	Permissive Medical Mills Levied					
		Account Total:	0.00	14,224.20	41,363.00	27,138.80
312001	P&I Medical/Delinquent Taxes					
		Account Total:	0.00	52.89	0.00	-52.89
		Fund Total:	0.00	14,277.09	41,363.00	27,085.91

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2390 Drug Forfeiture Fund						
351013 Drug Forfeitures						
CR 8960 1	Batch #: 10974	Trans #: 1	DRUGFORFE-	95.00	1/10	
		Account Total:	95.00	845.48	2,500.00	1,654.52
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	95.00	845.48	2,500.00	1,654.52

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2394 Building Code Enforcement						
323010 Building Permits						
		Account Total:	0.00	10,154.00	70,000.00	59,846.00
323011 Plan Review Fees						
		Account Total:	0.00	6,503.00	56,321.00	49,818.00
323012 Mechanical Permit						
CR 8866 1	Batch #: 10961	Trans #: 1	MECHANIC-B	112.00	1/10	
		Account Total:	112.00	112.00	500.00	388.00
323013 Demolition Permits						
		Account Total:	0.00	0.00	0.00	0.00
363010 Maintenance Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	750.00	750.00
		Fund Total:	112.00	16,769.00	127,571.00	110,802.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2395	Tree Fund					
334130	State Forestry Grant					
		Account Total:	0.00	0.00	0.00	0.00
334131	SBA Natural Resources Development Program Grant					
		Account Total:	0.00	0.00	0.00	0.00
334132	USDA NFC Grant					
		Account Total:	0.00	0.00	0.00	0.00
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	0.00	0.00
383017	Transfer from General					
		Account Total:	0.00	0.00	2,500.00	2,500.00
		Fund Total:	0.00	0.00	2,500.00	2,500.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2401 Light Maintenance District #19						
363010 Maintenance Assessments						
		Account Total:	0.00	10,699.75	15,000.00	4,300.25
363040 P & I Special Assessments						
		Account Total:	0.00	16.84	33.00	16.16
371010 Interest-Operating						
		Account Total:	0.00	0.00	195.00	195.00
		Fund Total:	0.00	10,716.59	15,228.00	4,511.41

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2402 Light Maintenance District #20						
363000 Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363010 Maintenance Assessments						
		Account Total:	0.00	2,366.93	10,746.00	8,379.07
363040 P & I Special Assessments						
		Account Total:	0.00	5.00	14.00	9.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	76.00	76.00
		Fund Total:	0.00	2,371.93	10,836.00	8,464.07

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2500 Weed Cleanup Maintenance Fund						
363010 Maintenance Assessments						
		Account Total:	0.00	857.50	2,500.00	1,642.50
363040 P & I Special Assessments						
		Account Total:	0.00	113.59	18.00	-95.59
371010 Interest-Operating						
		Account Total:	0.00	0.00	160.00	160.00
383017 Transfer from General						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	971.09	2,678.00	1,706.91

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2510 Sidewalk Loan Fund						
363030 Sidewalk and Curb Assessments						
		Account Total:	0.00	0.00	1,917.00	1,917.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	544.96	3,206.00	2,661.04
373025 Sidewalk Const. CDBG2003						
		Account Total:	0.00	0.00	0.00	0.00
373026 Interest - SID #39						
		Account Total:	0.00	0.00	0.00	0.00
383013 Transfer from 2941 CDBGHR						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	544.96	5,123.00	4,578.04

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 29 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2701	Fire Barnowsky Estate Donation					
365040	Donation - Fire Barnowsky Estate					
		Account Total:	0.00	87.85	100.00	12.15
		Fund Total:	0.00	87.85	100.00	12.15

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2702 Fire Equipment Donations						
365039 Donation - Fire TIC (Thermal Imaging Camera)						
		Account Total:	0.00	3,265.00	500.00	-2,765.00
365041 Donation Fire Equip.&Tools						
		Account Total:	0.00	0.00	500.00	500.00
365042 Donation Fire Training						
		Account Total:	0.00	0.00	500.00	500.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	3,265.00	1,500.00	-1,765.00

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2703 Fire Memb. Donation Fund						
365043 Firemen's Donations						
CR 8890 1	Batch #: 10965	Trans #: DONATION-F		10.00 1/10		
		Account Total:	10.00	19,991.83	7,500.00	-12,491.83
365045 Firemen's Don. Restricted						
		Account Total:	0.00	2,194.00	500.00	-1,694.00
365046 Fire Donations Equipment						
		Account Total:	0.00	0.00	500.00	500.00
		Fund Total:	10.00	22,185.83	8,500.00	-13,685.83

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 32 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2704	Fire Women's Auxilliary Fund					
365044	Firemen's Auxilliary Donations					
		Account Total:	0.00	0.00	2,500.00	2,500.00
		Fund Total:	0.00	0.00	2,500.00	2,500.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 33 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2710 Kids Safety/POLICE/FIRE						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 34 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2711	Police Donations					
365027	Donations Police Equipment					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 35 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2715 Guns/Hoses Donation Fund						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2720 Wal Mart&Other Donation/Police						
365011 Donation Police Service/Hoop Fest etc.						
		Account Total:	0.00	0.00	1,500.00	1,500.00
365012 Donations-Wal Mart Police						
CR 8987 1	Batch #: 10976	Trans #:	DON-WM POL	2,000.00	1/10	
		Account Total:	2,000.00	2,000.00	500.00	-1,500.00
365027 Donations Police Equipment						
		Account Total:	0.00	0.00	100.00	100.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	2,000.00	2,000.00	2,100.00	100.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2750 Hochmark						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
365002 Donations Library Supplies (210)						
		Account Total:	0.00	0.00	0.00	0.00
365004 Donations Library Purchased Services (300)						
		Account Total:	0.00	0.00	0.00	0.00
365009 Donations Library Miscellaneous						
CR 8859 1	Batch #: 10961	Trans #: DONHOCHMIS	7,500.00	1/10		
		Account Total:	7,500.00	22,500.00	30,000.00	7,500.00
371010 Interest-Operating						
		Account Total:	0.00	175.51	400.00	224.49
		Fund Total:	7,500.00	22,675.51	30,400.00	7,724.49

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2751	Library Automation/Technology (05-06)					
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
365004	Donations Library Purchased Services (300)					
		Account Total:	0.00	0.00	0.00	0.00
365007	Donations Library Furn/Eq/Op <\$5,000(299)					
		Account Total:	0.00	0.00	0.00	0.00
365009	Donations Library Miscellaneous					
		Account Total:	0.00	5,667.75	5,668.00	0.25
365029	Gates Technology Grant - Library					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	82.00	82.00
		Fund Total:	0.00	5,667.75	5,750.00	82.25

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2752 Public Library District	Education Fund					
365000	Donations Operating					
		Account Total:	0.00	7,854.04	0.00	-7,854.04
365009	Donations Library Miscellaneous					
		Account Total:	0.00	0.00	12,000.00	12,000.00
371010	Interest-Operating					
		Account Total:	0.00	0.00	200.00	200.00
		Fund Total:	0.00	7,854.04	12,200.00	4,345.96

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2755 Library Memorials (Reserved/Restricted)						
334101 State of Montana-Tamarack Federation						
		Account Total:	0.00	2,845.80	2,846.00	0.20
334102 State Aid (Per Capita/Square Mile)						
		Account Total:	0.00	1,223.01	1,223.00	-0.01
334103 State Aid (ILL Reimbursement)						
		Account Total:	0.00	2,408.16	2,410.00	1.84
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
365002 Donations Library Supplies (210)						
		Account Total:	0.00	0.00	500.00	500.00
365003 Donations Library Materials Collections (220)						
CR 8828 1	Batch #: 10954	Trans #: 1	DONCOLCTN-	240.06	1/10	
CR 8936 1	Batch #: 10973	Trans #:	DONCOLCTN-	16.55	1/10	
CR 8989 1	Batch #: 10976	Trans #:	DONCOLCTN-	188.87	1/10	
		Account Total:	445.48	8,560.69	25,000.00	16,439.31
365004 Donations Library Purchased Services (300)						
		Account Total:	0.00	0.00	2,000.00	2,000.00
365006 Donations Library Programming (300)						
CR 8931 1	Batch #: 10970	Trans #: 1	DONPRG-LIB	450.50	1/10	
		Account Total:	450.50	970.50	6,500.00	5,529.50
365007 Donations Library Furn/Eq/Op <\$5,000(299)						
		Account Total:	0.00	0.00	2,000.00	2,000.00
365009 Donations Library Miscellaneous						
		Account Total:	0.00	212.00	1,000.00	788.00
371010 Interest-Operating						
		Account Total:	0.00	1,067.12	3,080.00	2,012.88
		Fund Total:	895.98	17,287.28	46,559.00	29,271.72

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2756 Library Memorial (Non-Reserved/Non-Restricted)						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
365009 Donations Library Miscellaneous						
CR 8935 1	Batch #: 10973	Trans #: DONMISC-LB	4,043.81	1/10		
		Account Total:	4,043.81	4,625.61	25,000.00	20,374.39
371010 Interest-Operating						
		Account Total:	0.00	0.00	520.00	520.00
		Fund Total:	4,043.81	4,625.61	25,520.00	20,894.39

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2810 Police Training Fund						
335050 Insurance Premium Apportionment						
CR 8836 1	Batch #: 10959	Trans #:	INSURANCE-	12,716.00	1/10	
		Account Total:	12,716.00	12,716.00	10,998.00	-1,718.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	29.00	29.00
		Fund Total:	12,716.00	12,716.00	11,027.00	-1,689.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2820 Gas Apportionment Tax Fund						
335040 Gasoline Tax Apportionment						
CR 8824 1	Batch #: 10954	Trans #: GASTAX-GAS	8,523.70	1/10		
		Account Total:	8,523.70	59,665.87	102,284.00	42,618.13
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	820.12	228.00	-592.12
		Fund Total:	8,523.70	60,485.99	102,512.00	42,026.01

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 44 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2825 MDOT US93 Transp/Plan						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2870 Crime Control State Grant						
334010 Crime Control						
		Account Total:	0.00	0.00	0.00	0.00
334015 Op/Beware/Speeding						
		Account Total:	0.00	0.00	0.00	0.00
334016 State Highway Traffic Safety						
		Account Total:	0.00	24,500.00	24,500.00	0.00
		Fund Total:	0.00	24,500.00	24,500.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 46 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2875	Police Federal Grants					
331166	BJA FY09 Recovery Act Police					
		Account Total:	0.00	12,439.88	23,954.00	11,514.12
		Fund Total:	0.00	12,439.88	23,954.00	11,514.12

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 47 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2885 Hochmark Trust Lump Sum Donation						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 48 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2917	Crime Victims Assistance					
351035	Victim & Witness Advocate Program					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2924 FEMA Fire Asst. Grant						
331113 FEMA Grant						
		Account Total:	0.00	0.00	509,385.00	509,385.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	509,385.00	509,385.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2940 C.D.B.G.						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
341010 Miscellaneous Collections						
		Account Total:	0.00	0.00	0.00	0.00
383013 Transfer from 2941 CDBGHR						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 51 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2941 CDBG LOAN PAYMENTS						
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
373020 Principal on Economic Development or Rehab						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 52 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2943 RCDI/Growth Policy						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 53 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2950 DUI Task Force						
351040 Other						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2956 CTEP Grant						
331050 Community Transportation Enhancement Programs Grants						
		Account Total:	0.00	0.00	0.00	0.00
341010 Miscellaneous Collections						
		Account Total:	0.00	0.00	0.00	0.00
362000 Easement on Kerr Dam Road-State of Montana						
		Account Total:	0.00	0.00	0.00	0.00
383017 Transfer from General						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3500	SPECIAL ASSESSMENT DEBT-Revolving Fund					
311010	Real Property Taxes					
		Account Total:	0.00	0.00	0.00	0.00
311020	Personal Property Taxes					
		Account Total:	0.00	0.00	0.00	0.00
311030	Motor Vehicle Taxes					
		Account Total:	0.00	0.00	0.00	0.00
312000	Penalties & Interest/Delinquent Taxes					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	257.62	0.00	-257.62
381030	SID Bonds					
		Account Total:	0.00	0.00	0.00	0.00
383026	Transfer from#3526 (Sink&Int)					
		Account Total:	0.00	0.00	0.00	0.00
383030	Transfer from #3535 SID35 Bonds					
		Account Total:	0.00	0.00	0.00	0.00
383036	Transfer from #3536 SID36					
		Account Total:	0.00	0.00	0.00	0.00
383039	Transfer from #3539 to 2510					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	257.62	0.00	-257.62

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 56 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3524 SID #24 (Woodbine Estates)						
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3535 SID #35 BAYVIEW DRIVE						
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
381030 SID Bonds						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3536 Skyline#3 SID#36						
362010 SID Accrued Int/Snkng/Bond/Sale						
		Account Total:	0.00	0.00	0.00	0.00
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
381030 SID Bonds						
		Account Total:	0.00	0.00	0.00	0.00
381040 Premium on Bonds Sold						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3538 SID#38/Lake Hills Sewer Ext.						
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	1,405.08	5,762.00	4,356.92
363021 SID Assessment Prepaid						
		Account Total:	0.00	0.00	0.00	0.00
363040 P & I Special Assessments						
		Account Total:	0.00	15.25	0.00	-15.25
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
381030 SID Bonds						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	1,420.33	5,762.00	4,341.67

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
3539 SID#39 Hillside Court Street Project						
363020 Bond Principle & Interest Assessments						
		Account Total:	0.00	536.24	3,745.00	3,208.76
363040 P & I Special Assessments						
		Account Total:	0.00	0.00	45.00	45.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
383000 Intrfnd Trnsfr 102240						
		Account Total:	0.00	0.00	0.00	0.00
383014 Transfer from 2510 Sidewalk Loan						
		Account Total:	0.00	0.00	0.00	0.00
383039 Transfer from #3539 to 2510						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	536.24	3,790.00	3,253.76

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
4510	Library Depreciation Reserve Fund					
365000	Donations Operating					
		Account Total:	0.00	0.00	0.00	0.00
365008	Donations Library Capital>\$5,000(900)					
		Account Total:	0.00	0.00	0.00	0.00
371010	Interest-Operating					
		Account Total:	0.00	28.68	245.00	216.32
383017	Transfer from General					
		Account Total:	0.00	0.00	1,000.00	1,000.00
		Fund Total:	0.00	28.68	1,245.00	1,216.32

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5010 Golf Fund						
346011 Golf Beer Revenue						
		Account Total:	0.00	0.00	0.00	0.00
346012 Golf Wine Revenue						
		Account Total:	0.00	0.00	0.00	0.00
346013 Golf Liquor Revenue						
		Account Total:	0.00	0.00	0.00	0.00
346014 Golf Promo Adjustment						
		Account Total:	0.00	0.00	0.00	0.00
346015 Green Fee Punch Card						
		Account Total:	0.00	20,580.00	40,120.00	19,540.00
346016 Golf Cart Annual Pass						
CR 8993 1	Batch #: 10979	Trans #: GOLFCARTAN	4,045.00	1/10		
		Account Total:	4,045.00	5,188.00	32,330.00	27,142.00
346017 Golf Bag Storage Fees						
		Account Total:	0.00	30.00	660.00	630.00
346020 Green Fees						
		Account Total:	0.00	265,587.00	352,950.00	87,363.00
346021 Golf Season Pass Fees						
CR 8992 1	Batch #: 10979	Trans #: GOLFSEASO-	26,388.00	1/10		
		Account Total:	26,388.00	56,741.00	255,314.00	198,573.00
346022 Storage Fees						
CR 8994 1	Batch #: 10979	Trans #: STORAGFEE-	683.00	1/10		
		Account Total:	683.00	4,151.00	17,010.00	12,859.00
346023 Golf Cart Rental Fees						
		Account Total:	0.00	92,591.50	143,666.00	51,074.50
346024 Golf Trail Use Fees						
CR 8995 1	Batch #: 10979	Trans #: GOLFTRAIL-	2,376.00	1/10		
		Account Total:	2,376.00	4,771.00	20,022.00	15,251.00
346025 Flathead Golf Association Punch Card Revenues						
		Account Total:	0.00	3,538.00	3,400.00	-138.00
346026 Cart Punch Card Fees						
		Account Total:	0.00	2,880.00	7,140.00	4,260.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5010 Golf Fund						
346027 Driving Range						
		Account Total:	0.00	11,110.00	21,690.00	10,580.00
346028 Gasoline Sales						
		Account Total:	0.00	438.34	595.00	156.66
346029 Miscellaneous Revenue						
		Account Total:	0.00	0.00	400.00	400.00
346031 Driving Range Pass						
CR 8996 1	Batch #: 10979	Trans #: RANGEPASS-	756.00	1/10		
		Account Total:	756.00	1,898.00	7,432.00	5,534.00
346032 Insurance Reimbursement						
		Account Total:	0.00	0.00	0.00	0.00
361120 Building Rental						
		Account Total:	0.00	0.00	3,600.00	3,600.00
361121 Golf Restaurant Lease						
		Account Total:	0.00	3,500.00	9,000.00	5,500.00
361125 Security Deposit Bldg/Rent						
		Account Total:	0.00	0.00	0.00	0.00
361130 Golf Liquor License Princ.						
		Account Total:	0.00	0.00	0.00	0.00
361131 Golf Liquor License Interest						
		Account Total:	0.00	0.00	0.00	0.00
362031 Insurance Reimbursements						
		Account Total:	0.00	0.00	0.00	0.00
362037 Gaming Revenue-Bunker's						
		Account Total:	0.00	0.00	0.00	0.00
362038 Coca Cola Contract-Golf Restaurant						
		Account Total:	0.00	0.00	0.00	0.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:	0.00	2,000.00	0.00	-2,000.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5010 Golf Fund						
366011 Sale Liq.Lic.Princ.-Golf						
		Account Total:	0.00	1,225.44	2,000.00	774.56
371010 Interest-Operating						
		Account Total:	0.00	0.00	0.00	0.00
371011 Interest-Replacement/Depreciation						
		Account Total:	0.00	0.00	0.00	0.00
371012 Interest-Bond Reserve						
		Account Total:	0.00	0.00	0.00	0.00
371013 Interest-Revenue Bond						
		Account Total:	0.00	0.00	0.00	0.00
371014 Interest-Reserve						
		Account Total:	0.00	0.00	0.00	0.00
373100 Sale Liq.Lic.Int.Golf					12,500.00	12,500.00
		Account Total:	0.00	0.00	12,500.00	12,500.00
381025 Rev Bond'98 Proc/Glf						
		Account Total:	0.00	2,041.99	0.00	-2,041.99
381070 Notes/Loans/Intercap						
		Account Total:	0.00	0.00	0.00	0.00
382030 Gain or Loss on Sale of Fixed Assets						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	34,248.00	478,271.27	929,829.00	451,557.73

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 65 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5040	GOLF CONSTRUCTION NEW 9 - 1998					
383011	Golf Op/Transfer New 9 Construction					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5201 Water Impact Fees						
341072 Impact Fee						
		Account Total:	0.00	50,091.00	20,000.00	-30,091.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	1,464.74	3,000.00	1,535.26
		Fund Total:	0.00	51,555.74	23,000.00	-28,555.74

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5210 Water Fund						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
331056 TSEP Grant West Shore Water Xing						
		Account Total:	0.00	0.00	0.00	0.00
331991 Stimulus Water Project						
		Account Total:	0.00	84,119.33	93,466.00	9,346.67
331992 Revenue Bond A						
		Account Total:	0.00	416,300.00	0.00	-416,300.00
331993 Revenue Bond B						
CR 8932 1	Batch #: 10970	Trans #: 1	BMSOVR	12,561.00	1/10	
		Account Total:	12,561.00	32,016.00	0.00	-32,016.00
334120 Treasure State Endowment Program						
CR 8924 1	Batch #: 10970	Trans #:	TREASURE-W	165,807.61	1/10	
		Account Total:	165,807.61	309,950.88	674,132.00	364,181.12
334121 DNRC W/S Wtr Plng Grant						
		Account Total:	0.00	0.00	0.00	0.00
334122 CDBG W/S Wtr Plng Grant						
		Account Total:	0.00	0.00	0.00	0.00
334124 DNRC Grant						
		Account Total:	0.00	0.00	100,000.00	100,000.00
343020 Water Revenues						
CR 8840 1	Batch #: 10959	Trans #:	WATERREVE-	204.75	1/10	
		Account Total:	204.75	523,542.03	849,028.00	325,485.97
343024 Sale Materials/Supplies						
		Account Total:	0.00	2,915.00	12,068.00	9,153.00
343025 Water Permits						
		Account Total:	0.00	3,196.00	4,500.00	1,304.00
343026 Water Installation Charges						
		Account Total:	0.00	0.00	0.00	0.00
343027 Miscellaneous Revenue						
		Account Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5210 Water Fund						
343028 Golf Department Water Use						
		Account Total:	0.00	0.00	1,000.00	1,000.00
343029 Water Quality Tap Fee						
		Account Total:	0.00	0.00	0.00	0.00
343033 Sewer Permits Repl/Depr						
		Account Total:	0.00	0.00	0.00	0.00
362031 Insurance Reimbursements						
		Account Total:	0.00	0.00	0.00	0.00
362045 Cancelled Warrants						
		Account Total:	0.00	0.00	0.00	0.00
365000 Donations Operating						
		Account Total:	0.00	0.00	0.00	0.00
366000 Chlorine Litigation Payment						
		Account Total:	0.00	0.00	0.00	0.00
366010 Sale of Old Equipment						
		Account Total:	0.00	0.00	0.00	0.00
371010 Interest-Operating						
		Account Total:	0.00	8,346.21	39,798.00	31,451.79
371011 Interest-Replacement/Depreciation						
		Account Total:	0.00	11,461.52	29,146.00	17,684.48
371012 Interest-Bond Reserve						
		Account Total:	0.00	0.00	0.00	0.00
371013 Interest-Revenue Bond						
		Account Total:	0.00	0.00	0.00	0.00
383000 Intrfnd Trnsfr 102240						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	178,573.36	1,391,846.97	1,803,138.00	411,291.03

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5301 Sewer Impact Fees						
341072 Impact Fee						
		Account Total:	0.00	22,099.00	17,064.00	-5,035.00
371016 Interest-Impact Fee Funds						
		Account Total:	0.00	360.51	2,281.00	1,920.49
		Fund Total:	0.00	22,459.51	19,345.00	-3,114.51

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5310 Sewer Fund						
331010 CDBG Grant Funds						
		Account Total:	0.00	0.00	0.00	0.00
331033 DNRC Renewable Res. Project Planning Grant						
		Account Total:	0.00	0.00	15,000.00	15,000.00
331050 Community Transportation Enhancement Programs Grants						
		Account Total:	0.00	0.00	0.00	0.00
331055 DNRC Grant Storm Drain Study						
		Account Total:	0.00	0.00	0.00	0.00
334123 CDBG Sewer Improvements						
		Account Total:	0.00	0.00	0.00	0.00
343024 Sale Materials/Supplies						
		Account Total:	0.00	0.00	0.00	0.00
343025 Water Permits						
		Account Total:	0.00	0.00	0.00	0.00
343027 Miscellaneous Revenue						
		Account Total:	0.00	0.00	0.00	0.00
343031 Sewer Service Charges						
		Account Total:	0.00	262,566.51	494,463.00	231,896.49
343032 Sewer Installation Charges						
		Account Total:	0.00	0.00	0.00	0.00
343033 Sewer Permits Repl/Depr						
		Account Total:	0.00	2,944.00	29,308.00	26,364.00
343034 Treatment Facilities Fees/Lift Station Fee						
		Account Total:	0.00	0.00	0.00	0.00
343035 Sale of Sewer Materials and Supplies						
		Account Total:	0.00	0.00	0.00	0.00
361100 Sewer Dept. Land Rental						
CR 8898 1	Batch #: 10968	Trans #:	LANDRENT-S	7,500.00	1/10	
		Account Total:	7,500.00	10,605.00	15,345.00	4,740.00
361200 Land Purchase						
		Account Total:	0.00	0.00	0.00	0.00

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5310 Sewer Fund						
371010 Interest-Operating						
		Account Total:	0.00	1,613.21	5,210.00	3,596.79
371011 Interest-Replacement/Depreciation						
		Account Total:	0.00	12,959.31	43,122.00	30,162.69
371015 Interest/Replacement and Depreciation Lift Station Fees						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	7,500.00	290,688.03	602,448.00	311,759.97

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 72 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
5390 Stormwater Project Fund						
343039 Stormwater Utility Fees						
		Account Total:	0.00	48,412.17	109,296.00	60,883.83
		Fund Total:	0.00	48,412.17	109,296.00	60,883.83

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
7120 Fire Disability & Pension (Third Class City)						
335050 Insurance Premium Apportionment						
CR 8837 1	Batch #: 10959	Trans #:	INSURANCE-	12,716.00	1/10	
			Account Total:	12,716.00	12,716.00	11,794.00
			Fund Total:	12,716.00	12,716.00	11,794.00
						-922.00
						-922.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 74 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
7458	Court Surcharge To State Treasurer					
351032	Court Surcharge					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

02/19/10
08:46:26

City of Polson
Revenue Budget Detail Report
For the Accounting Periods: 1/10 - 1/10

Page: 75 of 75
Report ID: B160A

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
7467 MLEA-Court						
351034 MLEA Court Fines						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00
