

# CITY OF POLSON

ACTUAL VS. BUDGETED REVENUE AND EXPENDITURE TOTALS AS OF MAY 31, 2009 (91% of Fiscal Year)

<b><u>REVENUE TOTAL ALL FUNDS:</u></b>	<b><u>RECEIVED YTD:</u></b> \$4,406,568.46	<b><u>ANTICIPATED:</u></b> \$2,416,937.26	65%
<b><u>EXPENDITURE TOTAL ALL FUNDS:</u></b>	<b><u>COMMITTED YTD:</u></b> \$4,511,250.58	<b><u>AVAILABLE:</u></b> \$3,671,576.42	55%
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<b><u>REVENUE:</u></b>	<b><u>RECEIVED YTD:</u></b>	<b><u>ANTICIPATED:</u></b>	
1000 – ALL PURPOSE GENERAL FUND	\$1,526,279.53	\$816,943.47	65%
5010 – GOLF FUND	\$864,213.01	\$265,412.99	77%
5210 – WATER	\$911,227.29	\$786,264.71	54%
5310 – SEWER	\$551,736.00	\$29,959.00	95%
<b><u>EXPENDITURE:</u></b>	<b><u>COMMITTED YTD:</u></b>	<b><u>AVAILABLE:</u></b>	
1000 – ALL PURPOSE GENERAL FUND	\$2,084,730.79	\$534,298.21	80%
5010 – GOLF FUND	\$770,703.66	\$252,087.34	75%
5210 – WATER FUND	\$711,881.97	\$1,826,965.03	28%
5310 – SEWER FUND	\$326,841.88	\$511,991.12	39%