

CITY OF POLSON  
Revenues Compared with Expenditures  
For the Year: 2017 - 2018

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 General All-Purpose Fund	710,689.49	3,081,745.00	3,205,720.00	31,571.86	618,286.35
2001 Fire Impact Fees	84,698.51	35,000.00	20,500.00	0.00	99,198.51
2002 Parks Impact Fees	38,332.73	15,050.00	10,000.00	0.00	43,382.73
2020 Police Municipal Services Levy	78,080.00	190,882.00	192,983.00	-4,194.56	71,784.44
2170 Airport	5.22	0.00	0.00	0.00	5.22
2210 Parks/Salish Point	20,649.55	0.00	20,000.00	0.00	649.55
2211 Skate Park Fund	0.00	20,000.00	1,000.00	-728.16	18,271.84
2212 Cultural Trust Grant	104.36	0.00	0.00	0.00	104.36
2213 Dog Park/Travis Dolphin	386.22	0.00	386.00	0.00	0.22
2214 Rotary Donation	0.90	0.00	0.00	0.00	0.90
2215 Hanging Basket Maintenance	855.44	3,163.00	3,163.00	0.00	855.44
2216 Parkland Subdivision Fee (formerly 7060)	37,244.82	1,500.00	0.00	0.00	38,744.82
2218 Carol Sampson Sherick Trail Memorial Fund	831.86	0.00	831.00	0.00	0.86
2219 Parks Donations	1,136.29	0.00	1,000.00	0.00	136.29
2221 Eagle Scout Project Fund	12.39	0.00	0.00	0.00	12.39
2222 Park Donations - Restricted	2,511.46	3,305.00	3,550.00	0.00	2,266.46
2225 Employee Christmas Fund	2,371.24	3,550.00	2,500.00	0.00	3,421.24
2310 Tax Increment District	583,837.46	201,629.00	235,071.00	32,643.89	583,039.35
2350 Local Government Study Commission	6.91	0.00	7.00	0.00	-0.09
2372 Permissive Medical Mills	101.31	116,561.00	122,061.00	5,398.55	-0.14
2386 Street Permits Revenue	16,730.60	2,500.00	16,000.00	0.00	3,230.60
2390 Drug Forfeiture Fund	33,604.46	18,015.00	15,470.00	0.00	36,149.46
2394 Building Code Enforcement	106,925.48	132,315.00	104,347.00	-62.11	134,831.37
2395 Tree Fund	4,841.40	2,524.00	4,300.00	-33.75	3,031.65
2398 Credit Card Fees	0.00	3,700.00	3,700.00	0.00	0.00
2401 Light Maintenance District #19	6,035.21	14,150.00	17,500.00	671.92	3,357.13
2402 Light Maintenance District #20	1,788.75	12,545.00	12,500.00	406.01	2,239.76
2500 Weed Cleanup Maintenance Fund	21,904.19	0.00	0.00	0.00	21,904.19
2510 Sidewalk Loan Fund	62,292.93	0.00	0.00	0.00	62,292.93
2702 Fire Training Center Donations	19,597.70	100.00	19,670.00	-26.79	0.91
2703 Fire Memb. Donation Fund	7,056.72	0.00	7,056.00	0.00	0.72
2705 Downtown Christmas Light Fund	881.16	0.00	0.00	0.00	881.16
2710 Kids Safety/POLICE/FIRE	300.24	0.00	300.00	0.00	0.24
2720 Police Donations	2,472.82	3,210.00	5,400.00	-131.25	151.57
2730 K-9 Donation Fund	897.66	200.00	850.00	0.00	247.66
2810 Police Training Fund	14,358.27	20,535.00	26,000.00	-1,200.56	7,692.71
2820 Gas Apportionment Tax Fund	42,552.56	99,964.00	101,085.00	-5,789.48	35,642.08
2821 Gas Tax- Special Street Allocation Program	0.00	38,233.00	0.00	0.00	38,233.00
2875 Police Federal Grants	0.00	9,500.00	9,500.00	0.00	0.00
2932 Parks ARRA Recycle Grant	221.27	0.00	221.00	0.00	0.27
2943 RCDI/Growth Policy	197.44	0.00	0.00	0.00	197.44
2953 NW Drug Task Force	0.00	109,200.00	109,200.00	0.00	0.00
3500 SPECIAL ASSESSMENT DEBT-Revolving Fund	155,894.45	0.00	0.00	0.00	155,894.45
3542 SID #42 Streetscape Main St. Imp. Project	58,240.07	70,000.00	71,000.00	4,164.31	61,404.38
4520 Streetscape/Main St. Imp. Project	23.83	0.00	24.00	0.00	-0.17
4530 TIFD City Dock & Walkpath project	47.16	0.00	48.00	0.00	-0.84
5010 Golf Fund	1,234,998.35	1,142,700.00	2,038,913.00	-33,403.81	305,381.54
5201 Water Impact Fees	384,537.08	76,100.00	374,879.00	-3,310.00	82,448.08
5210 Water Fund	2,026,000.78	1,055,300.00	1,392,312.00	72,395.48	1,761,384.26
5301 Sewer Impact Fees	193,505.26	35,000.00	75,000.00	0.00	153,505.26
5310 Sewer Fund	2,950,379.58	11,318,350.00	11,287,771.00	-677,966.08	2,302,992.50
5390 Stormwater Project Fund	415,480.38	112,700.00	65,512.00	11,073.12	473,741.50

Totals	9,323,621.96	17,949,226.00	19,577,330.00	-568,521.41	7,126,996.55
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Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

CITY OF POLSON  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

1000 General All-Purpose Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	1,134,486	1,245,223	1,188,640	1,257,635	1,266,769	99%	1,296,768		1,296,768	102%
311020 Personal Property Taxes	24,325	14,013	20,185	16,959	20,000	85%	20,000		20,000	100%
311030 Motor Vehicle Taxes	139	47	52	3	55	5%	25		25	45%
312000 Penalties &	3,332	3,811	3,513	2,995	4,000	75%	3,500		3,500	87%
314140 1/4% Lt Veh Local Options	100,714	106,048	110,942	118,819	112,000	106%	120,000		120,000	107%
Group:	1,262,996	1,369,142	1,323,332	1,396,411	1,402,824	100%	1,440,293	0	1,440,293	102%
320000 Licenses and Permits										
321072 Admin/Impact Fee	1,860	5,709	11,070	8,342	9,000	93%	9,000		9,000	100%
321073 Admin Fee Engineer Svcs.	206	53	2,538	2,403	1,500	160%	2,500		2,500	166%
322010 Alcohol Beverage Licenses	3,794	5,269	5,684	5,040	5,700	88%	5,700		5,700	100%
322014 Parks Alcohol Special	755	1,220	400	720	1,000	72%	1,000		1,000	100%
322020 General Business License					12,500	0%	12,500		12,500	100%
322035 Solicitors/Peddlers	320	200	320	125	0	***%			0	0%
322500 Fireworks Permits	900	1,200	900	1,200	1,200	100%	1,200		1,200	100%
323013 Demolition Permits		280			300	0%	300		300	100%
323014 Zoning Conf/Spec Use	5,716	10,873	14,173	10,676	12,000	89%	12,000		12,000	100%
323015 Tank Location Permit/Fire	660	420	150		600	0%	600		600	100%
323016 Sign Permit Fee	919	2,572	1,220	1,775	1,500	118%	1,800		1,800	120%
323017 Fence Permit	600	700	750	550	700	79%	700		700	100%
323019 Annexation Fee	200	150	100		1,500	0%	1,500		1,500	100%
323023 Sidewalk Encroachment				100	2,500	4%	500		500	20%
323030 Dog License	1,170	1,280	1,275	1,025	1,300	79%	1,300		1,300	100%
323040 Law Enforcement Alcohol	105	180	105	35	150	23%	150		150	100%
Group:	17,205	30,106	38,685	31,991	51,450	62%	50,750	0	50,750	98%
330000 Intergovernmental Revenues										
331025 AFG (Fire Grant)					0	0%	192,830		192,830	****%
Grant requires local match of \$9641 so total purchase ability is \$202471										
331052 Highway Planning and					0	0%	155,872		155,872	****%
MACI grant for Flush Truck awarded										
335230 HB124 Entitlement Share	595,036	619,669	635,455	657,229	657,230	100%	660,459		660,459	100%
336020 Non-cash pension revenue		41,302	104,884		45,000	0%	92,000		92,000	204%
337020 Northwest Farm Credit					0	0%	1,000		1,000	****%
Parks grant awarded for Dog Park Facility										
338040 Rural Fire Interlocal	15,333	16,616	380	170	0	***%			0	0%
339002 Payment in Lieu of Taxes	32,694	34,060	35,873	35,305	35,000	101%	36,000		36,000	102%
Group:	643,063	711,647	776,592	692,704	737,230	94%	1,138,161	0	1,138,161	154%
340000 Charges for Services										
341009 Municipal Facilities		600	200	600	300	200%	500		500	166%
341010 Miscellaneous Collections	219	550	418	521	500	104%	600		600	120%
341014 Police Restitution	510	375	240	210	500	42%	300		300	60%
341015 Copies of Police Reports	1,053	872	1,100	1,310	1,000	131%	1,200		1,200	120%
341017 Fire Reports	75	25			50	0%	50		50	100%

1000 General All-Purpose Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
341030 Court Costs	1,510	80	1,033	561	1,050	53%	750		750	71%
341031 Admin/Golf Enterprise	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
341032 Admin/Water Enterprise	43,900	43,900	69,525	69,525	69,525	100%	69,525		69,525	100%
341033 Admin/Sewer Enterprise	42,500	42,500	59,584	59,584	59,584	100%	59,584		59,584	100%
341034 Admin/Building Insp.				3,000	3,000	100%	3,000		3,000	100%
341035 Admin/PRA			3,752	3,752	3,752	100%	3,752		3,752	100%
341036 Admin/Stormwater Fund			512	512	512	100%	512		512	100%
341080 Subdivision Review Fee	4,148	9,981	1,917	7,684	6,000	128%	6,000		6,000	100%
341082 Subdivision Improvement				150	0	***%			0	0%
341085 Variance/Zoning Fees	216	500		1,216	500	243%	1,000		1,000	200%
342020 S&KHA PAYMENT/LIEU TXS	6,300	6,150	6,150	6,150	6,150	100%	6,150		6,150	100%
342023 Fire Plan Review Fee	300	800		500	500	100%	600		600	120%
344010 Dog Impoundment Fines	765	765	755	665	850	78%	850		850	100%
346044 Parks Mowing Svcs. Reimb.	5,000	5,000	5,000		5,000	0%			0	0%
346045 Park Shelter Reservation	2,800	3,445	2,635	3,525	3,000	118%	3,500		3,500	116%
346052 Streets Special Event				500	0	***%	1,000		1,000	****%
346054 Parks - Special Event					0	0%	1,000		1,000	****%
Group:	139,296	145,543	182,821	189,965	191,773	99%	189,873	0	189,873	99%
350000 Fines and Forfeitures										
351010 Surcharge Ord. #621	3,518	3,876	3,824	6,411	4,000	160%	5,500		5,500	137%
351030 City Courts	37,011	37,793	45,493	37,422	45,000	83%	40,000		40,000	88%
351031 Parking Violations	10	10	45		50	0%	50		50	100%
351033 Civil Suit Fees	45	35		65	50	130%	50		50	100%
Group:	40,584	41,714	49,362	43,898	49,100	89%	45,600	0	45,600	92%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments			2,387		0	0%			0	0%
362003 Restit/Reimbursement of	92	262		738	0	***%			0	0%
362031 Insurance Reimbursements	21,875	6,267	1,518		0	0%			0	0%
362032 Sale of surplus property			700		1,000	0%	1,000		1,000	100%
362035 Optimum(Charter) Cable	37,008	38,923	42,425	51,240	43,000	119%	52,000		52,000	120%
362040 Unclaimed Police					200	0%			0	0%
362050 CHS - Redeemed Equity	244				0	0%			0	0%
365001 Donations Streets - Scrap	1,146	815	236	451	1,000	45%	1,000		1,000	100%
365011 Don. Police Svc/Hoop Fest				346	0	***%			0	0%
365015 Fire Equipment Use DNRC	2,927	1,026	7,849	4,418	1,000	442%	15,000		15,000	1500%
Use of truck for FY18 fire season										
365022 Donations Police			995		0	0%			0	0%
Group:	63,292	47,293	56,110	57,193	46,200	124%	69,000	0	69,000	149%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	856	647	594		1,000	0%	1,000		1,000	100%
Group:	856	647	594		1,000	0%	1,000	0	1,000	100%

CITY OF POLSON  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

1000 General All-Purpose Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
380000 Other Financing Sources										
381073 Intercap Loan Proceeds -			55,379		0	0%			0	0%
382010 Sale of General Fixed Sale of old flush truck	13,328	1,892		3,250	1,500	217%	25,000		25,000	1666%
383028 Transfer from #2350				11,289	11,262	100%	7		7	0%
383047 Transfer from #2372 Perm.	66,462	91,146	93,815	103,551	103,552	100%	122,061		122,061	117%
Group:	79,790	93,038	149,194	118,090	116,314	102%	147,068	0	147,068	126%
Fund:	2,247,082	2,439,130	2,576,690	2,530,252	2,595,891	97%	3,081,745	0	3,081,745	118%

2001 Fire Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	11,124	41,608	44,293	44,591	30,000	149%	35,000		35,000	116%
Group:	11,124	41,608	44,293	44,591	30,000	149%	35,000	0	35,000	116%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	39	125	173		50	0%			0	0%
Group:	39	125	173		50	0%	0	0	0	0%
Fund:	11,163	41,733	44,466	44,591	30,050	148%	35,000	0	35,000	116%

2002 Parks Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	2,997	2,764	4,132	26,415	2,500	***%	15,000		15,000	600%
Group:	2,997	2,764	4,132	26,415	2,500	***%	15,000	0	15,000	600%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	68	56	39		50	0%	50		50	100%
Group:	68	56	39		50	0%	50	0	50	100%
Fund:	3,065	2,820	4,171	26,415	2,550	***%	15,050	0	15,050	590%

2020 Police Municipal Services Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	181,434	200,581	171,026	175,661	176,739	99%	183,132		183,132	103%
311020 Personal Property Taxes	3,888	2,212	2,989	2,400	2,900	83%	2,900		2,900	100%
312000 Penalties &	532	610	538	423	0	***%	450		450	****%
Group:	185,854	203,403	174,553	178,484	179,639	99%	186,482	0	186,482	103%
330000 Intergovernmental Revenues										
336020 Non-cash pension revenue		4,975			4,000	0%	4,300		4,300	107%
Group:		4,975			4,000	0%	4,300	0	4,300	107%
360000 Miscellaneous Revenues										
362031 Insurance Reimbursements	3,000		2,673		0	0%			0	0%
362060 Misc Reimbursements			263		0	0%			0	0%
366010 Sale of Fixed Assets				1,400	0	***%			0	0%
Group:	3,000		2,936	1,400	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	81	145	201		80	0%	100		100	125%
Group:	81	145	201		80	0%	100	0	100	125%
Fund:	188,935	208,523	177,690	179,884	183,719	98%	190,882	0	190,882	103%



2210 Parks/Salish Point

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
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360000 Miscellaneous Revenues										
365000 Donations Operating	385	4,425	3,233		0	0%	_____	_____		0 0%
365023 Flathead Lake Fishing	5,378				0	0%	_____	_____		0 0%
365026 Donation Salish Point		503	4,769	1,537	5,000	31%	_____	_____		0 0%
Group:	5,763	4,928	8,002	1,537	5,000	31%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	74	98	65		100	0%	_____	_____		0 0%
Group:	74	98	65		100	0%	0	0		0 0%
Fund:	5,837	5,026	8,067	1,537	5,100	30%	0	0		0 0%

2211 Skate Park Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating			1,060	2,688	111,000	2%	20,000		20,000	18%
Group:			1,060	2,688	111,000	2%	20,000	0	20,000	18%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1		1		0	0%			0	0%
Group:	1		1		0	0%	0	0	0	0%
Fund:	1		1,061	2,688	111,000	2%	20,000	0	20,000	18%

2212 Cultural Trust Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating	100				0	0%			0	0%
Group:	100				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	2			0	0%			0	0%
Group:	2	2			0	0%	0	0	0	0%
Fund:	102	2			0	0%	0	0	0	0%

2213 Dog Park/Travis Dolphin

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365019 Travis Dolphin Park	40	508			0	0%			0	0%
Group:	40	508			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4	6	3		0	0%			0	0%
Group:	4	6	3		0	0%	0	0	0	0%
Fund:	44	514	3		0	0%	0	0	0	0%

2214 Rotary Donation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1	1			0	0%			0	0%
Group:	1	1			0	0%	0	0	0	0%
Fund:	1	1			0	0%	0	0	0	0%

2215 Hanging Basket Maintenance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365016 Chamber Hanging Baskets	3,053	2,769	3,058	2,139	3,400	63%	3,163		3,163	93%
Group:	3,053	2,769	3,058	2,139	3,400	63%	3,163	0	3,163	93%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-4	-10	-10		0	0%			0	0%
Group:	-4	-10	-10		0	0%	0	0	0	0%
Fund:	3,049	2,759	3,048	2,139	3,400	63%	3,163	0	3,163	93%

2216 Parkland Subdivision Fee (formerly 7060)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
346080 Park Subdivision Charges	2,099	1,032	688	1,720	1,000	172%	1,500		1,500	150%
Group:	2,099	1,032	688	1,720	1,000	172%	1,500	0	1,500	150%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	556	511	233		100	0%			0	0%
Group:	556	511	233		100	0%	0	0	0	0%
Fund:	2,655	1,543	921	1,720	1,100	156%	1,500	0	1,500	136%

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3	3	3		0	0%			0	0%
Group:	3	3	3		0	0%	0	0	0	0%
Fund:	3	3	3		0	0%	0	0	0	0%



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2219 Parks Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365049 Parks Donations	27,350	500	181,038	500	1,000	50%				0 0%
365063 Parks Donation - Bike			515		0	0%				0 0%
Group:	27,350	500	181,553	500	1,000	50%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	55	41	10		50	0%				0 0%
Group:	55	41	10		50	0%	0	0		0 0%
Fund:	27,405	541	181,563	500	1,050	48%	0	0		0 0%

2221 Eagle Scout Project Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365065 Donations - Eagle Scout	2,237				0	0%			0	0%
Group:	2,237				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
Fund:	2,239				0	0%	0	0	0	0%

2222 Park Donations - Restricted

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365049 Parks Donations \$2000 for Pickle Ball Court \$1300 for Bench		36,488		1,168	0	***%	3,300		3,300	*****%
Group:		36,488		1,168	0	***%	3,300	0	3,300	*****%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	13				0	0%	5		5	*****%
Group:	13				0	0%	5	0	5	*****%
Fund:	13	36,488		1,168	0	***%	3,305	0	3,305	*****%

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2225 Employee Christmas Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341019 Vending Machine Sales				84	500	17%	500		500	100%
Group:				84	500	17%	500	0	500	100%
360000 Miscellaneous Revenues										
365033 Donations - bike auction				538	550	98%	550		550	100%
365075 Donations - Employee				4,168	0	***%	2,500		2,500	****%
Group:				4,706	550	856%	3,050	0	3,050	554%
Fund:				4,790	1,050	456%	3,550	0	3,550	338%

2310 Tax Increment District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	182,948	243,576	125,870	305,678	353,000	87%	183,000		183,000	51%
311020 Personal Property Taxes	-53,079	-48,695	-56,747	3,410	-60,000	-6%	3,500		3,500	-5%
312000 Penalties &	909	1,134	799	794	1,200	66%	1,000		1,000	83%
Group:	130,778	196,015	69,922	309,882	294,200	105%	187,500	0	187,500	63%
330000 Intergovernmental Revenues										
335230 HB124 Entitlement Share	13,081	13,081	13,081	13,081	13,081	100%	13,081		13,081	100%
Group:	13,081	13,081	13,081	13,081	13,081	100%	13,081	0	13,081	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	702	951	1,033		700	0%	1,000		1,000	142%
Group:	702	951	1,033		700	0%	1,000	0	1,000	142%
380000 Other Financing Sources										
383020 Transfer from Fund 4530	3,050			2,319	2,319	100%	48		48	2%
Group:	3,050			2,319	2,319	100%	48	0	48	2%
Fund:	147,611	210,047	84,036	325,282	310,300	105%	201,629	0	201,629	64%

2350 Local Government Study Commission

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
310000 TAXES										
311010 Real Property Taxes		13,922	301		5	0%	_____	_____		0 0%
311020 Personal Property Taxes		167	62		0	0%	_____	_____		0 0%
312000 Penalties &		16	18		0	0%	_____	_____		0 0%
Group:		14,105	381		5	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		5			0	0%	_____	_____		0 0%
Group:		5			0	0%	0	0		0 0%
Fund:		14,110	381		5	0%	0	0		0 0%

2372 Permissive Medical Mills

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	67,816	93,034	89,750	101,101	102,052	99%	116,561		116,561	114%
311020 Personal Property Taxes	1,310	1,242	1,529	1,323	1,500	88%			0	0%
312000 Penalties &	178	228	256	235	0	***%			0	0%
Group:	69,304	94,504	91,535	102,659	103,552	99%	116,561	0	116,561	112%
Fund:	69,304	94,504	91,535	102,659	103,552	99%	116,561	0	116,561	112%

2386 Street Permits Revenue

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
320000 Licenses and Permits										
323020 Street Cut Permits	3,450	2,493	4,414	2,672	2,500	107%	2,500		2,500	100%
Group:	3,450	2,493	4,414	2,672	2,500	107%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	15	26	35		0	0%			0	0%
Group:	15	26	35		0	0%	0	0	0	0%
Fund:	3,465	2,519	4,449	2,672	2,500	107%	2,500	0	2,500	100%



2390 Drug Forfeiture Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
350000 Fines and Forfeitures										
351013 Drug Forfeitures	4,611	32,820	15,994	12,989	12,500	104%	12,000		12,000	96%
Group:	4,611	32,820	15,994	12,989	12,500	104%	12,000	0	12,000	96%
360000 Miscellaneous Revenues										
365022 Donations Police	500			833	0	***%			0	0%
365027 Donations Police			11,569		0	0%			0	0%
365052 Donations - K9 Officer	10				0	0%			0	0%
365071 Private Source Grants	2,000				0	0%			0	0%
366010 Sale of Fixed Assets				3,455	0	***%			0	0%
Group:	2,510		11,569	4,288	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4	25	46		15	0%	15		15	100%
Group:	4	25	46		15	0%	15	0	15	100%
380000 Other Financing Sources										
384040 DTF Income - Other	3,372	23,440	1,584	5,969	12,500	48%	6,000		6,000	48%
Group:	3,372	23,440	1,584	5,969	12,500	48%	6,000	0	6,000	48%
Fund:	10,497	56,285	29,193	23,246	25,015	93%	18,015	0	18,015	72%

2394 Building Code Enforcement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
320000 Licenses and Permits										
323010 Building Permits	50,502	61,184	81,619	93,039	70,000	133%	85,000		85,000	121%
323011 Plan Review Fees	18,902	26,515	25,020	31,045	25,000	124%	28,000		28,000	112%
323012 Mechanical Permit Comm &		5,238	6,175	6,297	5,000	126%	5,500		5,500	110%
323021 Plumbing Permit Comm &		6,469	7,269	5,464	6,000	91%	5,500		5,500	91%
323022 Electrical Permit Res.		3,460	5,385	8,190	4,000	205%	6,500		6,500	162%
323025 Fire Sprinkler Permit -					3,000	0%	1,500		1,500	50%
Group:	69,404	102,866	125,468	144,035	113,000	127%	132,000	0	132,000	116%
340000 Charges for Services										
341010 Miscellaneous Collections				690	250	276%	300		300	120%
Group:				690	250	276%	300	0	300	120%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments			48		0	0%			0	0%
Group:			48		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-157	-142	-8		0	0%	15		15	*****%
Group:	-157	-142	-8		0	0%	15	0	15	*****%
Fund:	69,247	102,724	125,508	144,725	113,250	128%	132,315	0	132,315	116%

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2395 Tree Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
370000 Investment and Royal ty Earnings										
371010 Interest-Operating	16	13	6		20	0%				0 0%
Group:	16	13	6		20	0%	0	0		0 0%
380000 Other Financing Sources										
383010 Transfer from Other Fund			4,295		0	0%	24			24 *****
383017 Transfer from General			2,500	4,000	4,000	100%	2,500			2,500 62%
Group:			6,795	4,000	4,000	100%	2,524	0		2,524 63%
Fund:	16	13	6,801	4,000	4,020	100%	2,524	0		2,524 62%

2398 Credit Card Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341090 Credit Card Convenience		756	2,242	3,694	2,400	154%	3,700		3,700	154%
Group:		756	2,242	3,694	2,400	154%	3,700	0	3,700	154%
Fund:		756	2,242	3,694	2,400	154%	3,700	0	3,700	154%

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2401 Light Maintenance District #19

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	13,978	14,218	13,787	13,961	14,000	100%	14,000	_____	14,000	100%
363040 P & I Special Assessments	66	80	44	51	80	64%	80	_____	80	100%
Group:	14,044	14,298	13,831	14,012	14,080	100%	14,080	0	14,080	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	70	57	30		70	0%	70	_____	70	100%
Group:	70	57	30		70	0%	70	0	70	100%
Fund:	14,114	14,355	13,861	14,012	14,150	99%	14,150	0	14,150	100%

2402 Light Maintenance District #20

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	12,065	11,786	12,248	12,243	12,000	102%	12,500		12,500	104%
363040 P & I Special Assessments	13	20	21	24	20	120%	25		25	125%
Group:	12,078	11,806	12,269	12,267	12,020	102%	12,525	0	12,525	104%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	17	10	4		20	0%	20		20	100%
Group:	17	10	4		20	0%	20	0	20	100%
380000 Other Financing Sources										
384055 Advance from General Fund					3,300	0%			0	0%
Group:					3,300	0%	0	0	0	0%
Fund:	12,095	11,816	12,273	12,267	15,340	80%	12,545	0	12,545	81%

2500 Weed Cleanup Maintenance Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	2,360	3,550	275		0	0%				0 0%
363040 P & I Special Assessments	36	77	9		0	0%				0 0%
Group:	2,396	3,627	284		0	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	78	75	65		70	0%				0 0%
Group:	78	75	65		70	0%	0	0		0 0%
Fund:	2,474	3,702	349		70	0%	0	0		0 0%

2510 Sidewalk Loan Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Interest-Operating	245	245	191		250	0%				0 0%
Group:	245	245	191		250	0%	0	0		0 0%
Fund:	245	245	191		250	0%	0	0		0 0%



2701 Fire Barnowsky Estate Donation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1				0	0%	0	0	0	0%

2702 Fire Training Center Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365041 Donation Fire -		350	50		500	0%				0
365042 Donation Fire Training	2,275	2,500		350	2,000	18%	100			100
Group:	2,275	2,850	50	350	2,500	14%	100	0		100
370000 Investment and Royalty Earnings										
371010 Interest-Operating	54	68	60		0	0%				0
Group:	54	68	60		0	0%	0	0		0
Fund:	2,329	2,918	110	350	2,500	14%	100	0		100

2703 Fire Memb. Donation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
337010 Town Pump Charitable				7,000	0	***%			0	0%
Group:				7,000	0	***%	0	0	0	0%
360000 Miscellaneous Revenues										
365043 Firemen's Donations	2,238	425	53		0	0%			0	0%
Group:	2,238	425	53		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	9	6	4		0	0%			0	0%
Group:	9	6	4		0	0%	0	0	0	0%
Fund:	2,247	431	57	7,000	0	***%	0	0	0	0%

2705 Downtown Christmas Light Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating			1,600		0	0%			0	0%
Group:			1,600		0	0%	0	0	0	0%
Fund:			1,600		0	0%	0	0	0	0%

2710 Kids Safety/POLICE/FIRE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating		2,000			500	0%				0 0%
Group:		2,000			500	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2		1		0	0%				0 0%
Group:	2		1		0	0%	0	0		0 0%
Fund:	2	2,000	1		500	0%	0	0		0 0%

2720 Police Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365011 Don. Police Svc/Hoop Fest		2,000	1,000	1,445	1,000	145%	3,000		3,000	300%
365027 Donations Police		3,200	598	6,000	500	***%			0	0%
367010 Police Bike Auction		1,176	470	168	200	84%	200		200	100%
Group:		6,376	2,068	7,613	1,700	448%	3,200	0	3,200	188%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	23	33	23		10	0%	10		10	100%
Group:	23	33	23		10	0%	10	0	10	100%
Fund:	23	6,409	2,091	7,613	1,710	445%	3,210	0	3,210	187%

2730 K-9 Donation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating		3,331		100	500	20%	200		200	40%
Group:		3,331		100	500	20%	200	0	200	40%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		2			0	0%			0	0%
Group:		2			0	0%	0	0	0	0%
Fund:		3,333		100	500	20%	200	0	200	40%

2810 Police Training Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335050 Insurance Premi um	14,505	15,171	13,344	14,193	15,000	95%	14,500		14,500	96%
Group:	14,505	15,171	13,344	14,193	15,000	95%	14,500	0	14,500	96%
340000 Charges for Services										
342014 Police Class Regi stration			10,075		0	0%	6,000		6,000	****%
Group:			10,075		0	0%	6,000	0	6,000	****%
370000 Investment and Royal ty Earni ngs										
371010 Interest-Operati ng	32	48	58		35	0%	35		35	100%
Group:	32	48	58		35	0%	35	0	35	100%
Fund:	14,537	15,219	23,477	14,193	15,035	94%	20,535	0	20,535	136%



2820 Gas Apportionment Tax Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
331052 Highway Planning and	42,448				0	0%			0	0%
335040 Gasoline Tax	99,829	98,805	99,818	99,719	99,719	100%	99,814		99,814	100%
Group:	142,277	98,805	99,818	99,719	99,719	100%	99,814	0	99,814	100%
-----										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	144	143	109		150	0%	150		150	100%
Group:	144	143	109		150	0%	150	0	150	100%
Fund:	142,421	98,948	99,927	99,719	99,869	100%	99,964	0	99,964	100%

2821 Gas Tax- Special Street Allocation Program

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
335041 Gas Tax - Special					0	0%	38,233		38,233	*****%
Estimate of revenue for FY18 from new gasoline tax. The City will reserve this money for a future fiscal year.										
Group:					0	0%	38,233	0	38,233	*****%
Fund:					0	0%	38,233	0	38,233	*****%

2870 Crime Control State Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
334010 Crime Control				3,000	0	***%			0	0%
Group:				3,000	0	***%	0	0	0	0%
Fund:				3,000	0	***%	0	0	0	0%

2875 Police Federal Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
331021 Law Enforcement Block					0	0%	7,000		7,000	*****
334011 US Treasury Bullet Proof		356	2,637		2,500	0%	2,500		2,500	100%
Group:		356	2,637		2,500	0%	9,500	0	9,500	380%
Fund:		356	2,637		2,500	0%	9,500	0	9,500	380%

2876 Police Federal COPS Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331020 Community Oriented	31,588				0	0%			0	0%
Group:	31,588				0	0%	0	0	0	0%
Fund:	31,588				0	0%	0	0	0	0%

2932 Parks ARRA Recycle Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3	2	1		0	0%			0	0%
Group:	3	2	1		0	0%	0	0	0	0%
Fund:	3	2	1		0	0%	0	0	0	0%

2943 RCDI/Growth Policy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
331010 CDBG Grant Funds			3,575	3,575	3,575	100%	_____	_____		0 0%
Group:			3,575	3,575	3,575	100%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	22	21	1		10	0%	_____	_____		0 0%
Group:	22	21	1		10	0%	0	0		0 0%
Fund:	22	21	3,576	3,575	3,585	100%	0	0		0 0%

CITY OF POLSON  
Revenue Budget Report -- Multi Year Actuals  
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2953 NW Drug Task Force

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
331024 Department of Justice		11,631	12,330	10,418	12,330	84%	10,800	_____	10,800	87%
338020 NW Drug Task Force Local		48,370	43,431	48,046	47,670	101%	49,200	_____	49,200	103%
Group:		60,001	55,761	58,464	60,000	97%	60,000	0	60,000	100%
380000 Other Financing Sources										
383048 Transfer from #1000		48,370	43,431	48,046	47,670	101%	49,200	_____	49,200	103%
Group:		48,370	43,431	48,046	47,670	101%	49,200	0	49,200	103%
Fund:		108,371	99,192	106,510	107,670	99%	109,200	0	109,200	101%



3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Interest-Operating	613	614	478		625	0%				0 0%
Group:	613	614	478		625	0%	0	0		0 0%
Fund:	613	614	478		625	0%	0	0		0 0%

3542 SID #42 Streetscape Main St. Imp. Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	66,634	74,638	68,271	72,393	70,000	103%	70,000		70,000	100%
363040 P & I Special Assessments	501	594	525	474	500	95%			0	0%
Group:	67,135	75,232	68,796	72,867	70,500	103%	70,000	0	70,000	99%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	204	222	184		200	0%			0	0%
Group:	204	222	184		200	0%	0	0	0	0%
Fund:	67,339	75,454	68,980	72,867	70,700	103%	70,000	0	70,000	99%

4520 Streetscape/Main St. Imp. Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	19	18	5		0	0%			0	0%
Group:	19	18	5		0	0%	0	0	0	0%
Fund:	19	5,018	5		0	0%	0	0	0	0%

4530 TIFD Ci ty Dock & Wal kpath project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royal ty Earnings										
371010 Interest-Operating	799	158	38		0	0%			0	0%
Group:	799	158	38		0	0%	0	0	0	0%
380000 Other Fi nanci ng Sources										
381020 Revenue Bond Proceeds	800,000				0	0%			0	0%
383019 Transfer from Fund #2310	51,500				0	0%			0	0%
Group:	851,500				0	0%	0	0	0	0%
Fund:	852,299	158	38		0	0%	0	0	0	0%

5010 Golf Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
346002 Golf Food Soda	9,238	8,565	7,547	7,374	8,000	92%	7,500		7,500	93%
346003 Golf Food Snacks	1,508	1,293	1,383	1,525	1,200	127%	1,400		1,400	116%
346004 Golf Cart Food	2,862	2,561	2,110	2,771	2,500	111%	2,600		2,600	104%
346005 Golf Cart Liquor	9,666	5,836			0	0%			0	0%
346006 Golf Cart Beer	15,557	16,840	16,663	17,930	18,000	100%	19,000		19,000	105%
346007 Golf Cart Soda	5,837	4,659	4,070	5,095	4,700	108%	4,600		4,600	97%
346010 Golf Restaurant Food	54,352	54,246	41,865	49,930	45,000	111%	55,000		55,000	122%
346011 Golf Beer Revenue	32,630	39,114	42,945	37,447	44,000	85%	41,000		41,000	93%
346012 Golf Wine Revenue	519	1,712	3,063	4,040	3,000	135%	4,000		4,000	133%
346013 Golf Liquor Revenue	14,212	12,146			0	0%			0	0%
346015 Green Fee Punch Card	42,920	49,332	53,352	56,060	52,000	108%	55,000		55,000	105%
346016 Golf Cart Annual Pass	29,577	22,670	18,023	16,635	20,000	83%	16,000		16,000	80%
346017 Golf Bag Storage Fees	597				0	0%			0	0%
346020 Green Fees	340,987	375,259	343,486	336,005	365,000	92%	340,000		340,000	93%
346021 Golf Season Pass Fees	257,817	287,684	293,518	300,409	308,000	98%	305,000		305,000	99%
346022 Storage Fees	21,156	25,894	27,136	28,608	30,000	95%	30,000		30,000	100%
346023 Golf Cart Rental Fees	125,179	137,322	134,797	129,258	142,000	91%	135,000		135,000	95%
346024 Golf Trail Use Fees	24,601	28,058	26,757	28,973	28,000	103%	29,000		29,000	103%
346025 Flathead Golf Association	2,582	2,540	2,368	2,366	2,500	95%	2,300		2,300	92%
346026 Cart Punch Card Fees	6,110	9,970	10,270	9,880	10,000	99%	10,000		10,000	100%
346027 Driving Range	24,364	18,697	16,009	18,336	16,000	115%	18,000		18,000	112%
346028 Gasoline Sales	537	537	389	440	500	88%	400		400	80%
346029 Miscellaneous Revenue	12	253		119	0	***%			0	0%
346030 Driving Range - CC	2,062	6,437	9,757	9,529	11,000	87%	10,000		10,000	90%
346031 Driving Range Pass	108		33		50	0%			0	0%
Group:	1,024,990	1,111,625	1,055,541	1,062,730	1,111,450	96%	1,085,800	0	1,085,800	97%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments			2,237		0	0%			0	0%
361120 Building Rental	3,625	3,600	3,600	3,600	3,600	100%	3,600		3,600	100%
362039 Pepsi-Cola Contract	2,916	427	1,471	808	500	162%	800		800	160%
362050 CHS - Redeemed Equity	122				0	0%			0	0%
362060 Misc Reimbursements	619				0	0%			0	0%
Group:	7,282	4,027	7,308	4,408	4,100	108%	4,400	0	4,400	107%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1,122	891	932		1,100	0%	1,000		1,000	90%
Group:	1,122	891	932		1,100	0%	1,000	0	1,000	90%
380000 Other Financing Sources										
381020 Revenue Bond Proceeds				951,300	951,300	100%			0	0%
381070 Notes/Loans/Interacap				348,700	348,700	100%			0	0%
382010 Sale of General Fixed		55,000			0	0%	51,500		51,500	****%
382030 Gain or (Loss) on Sale of		17,465			0	0%			0	0%
384050 Advance from Sewer			342,700		0	0%			0	0%

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5010 Golf Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
Group:		72,465	342,700	1,300,000	1,300,000	100%	51,500	0	51,500	3%
Fund:	1,033,394	1,189,008	1,406,481	2,367,138	2,416,650	98%	1,142,700	0	1,142,700	47%

5201 Water Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	16,863	51,867	123,797	38,990	75,000	52%	75,000		75,000	100%
Group:	16,863	51,867	123,797	38,990	75,000	52%	75,000	0	75,000	100%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	1,050	1,065	925		1,200	0%	1,100		1,100	91%
Group:	1,050	1,065	925		1,200	0%	1,100	0	1,100	91%
Fund:	17,913	52,932	124,722	38,990	76,200	51%	76,100	0	76,100	99%

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Revenue Budget Report -- Multi Year Actuals  
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5210 Water Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
330000 Intergovernmental Revenues											
334120 Treasure State Endowment		512,300	63,891	48,809	112,700	43%				0	0%
334122 RRGL Grant		100,000			0	0%				0	0%
Group:		612,300	63,891	48,809	112,700	43%	0	0	0	0	0%
340000 Charges for Services											
343020 Water Revenues	925,370	973,138	1,033,373	1,015,041	1,030,000	99%	1,030,000		1,030,000	100%	
343022 Unmetered/Coin-op Water		520	1,026	745	1,200	62%	1,000		1,000	83%	
343024 Sale Materials/Supplies	12,079	20,263	15,177	12,389	15,000	83%	13,500		13,500	90%	
343025 Water Permits	3,700	3,700	6,000	3,000	4,000	75%	3,500		3,500	87%	
343026 Water Installation	1,832	1,532	465	450	2,000	23%	500		500	25%	
343027 Miscellaneous Revenue		104	151	150	200	75%	200		200	100%	
343037 GIS Services			228	215	2,000	11%	1,000		1,000	50%	
343375 GIS Mapping & other			58	275	0	***%	300		300	****%	
Group:	942,981	999,257	1,056,478	1,032,265	1,054,400	98%	1,050,000	0	1,050,000	99%	
360000 Miscellaneous Revenues											
362070 Restitution	23				0	0%			0	0%	
365051 Water - scrap metal	600		6		600	0%	600		600	100%	
365071 Private Source Grants			375		0	0%			0	0%	
Group:	623		381		600	0%	600	0	600	100%	
370000 Investment and Royalty Earnings											
371010 Interest-Operating	4,023	4,652	4,630		4,500	0%	4,700		4,700	104%	
Group:	4,023	4,652	4,630		4,500	0%	4,700	0	4,700	104%	
380000 Other Financing Sources											
381020 Revenue Bond Proceeds		419,950	22,306		0	0%			0	0%	
Group:		419,950	22,306		0	0%	0	0	0	0%	
Fund:	947,627	2,036,159	1,147,686	1,081,074	1,172,200	92%	1,055,300	0	1,055,300	90%	



5301 Sewer Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	8,352	18,997	57,124	53,662	25,000	215%	35,000		35,000	140%
Group:	8,352	18,997	57,124	53,662	25,000	215%	35,000	0	35,000	140%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	228	266	299		350	0%			0	0%
Group:	228	266	299		350	0%	0	0	0	0%
Fund:	8,580	19,263	57,423	53,662	25,350	212%	35,000	0	35,000	138%

CITY OF POLSON  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

5310 Sewer Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
<b>330000 Intergovernmental Revenues</b>											
331010 CDBG Grant Funds			355,632	85,368	450,000	19%				0	0%
334120 Treasure State Endowment			147,164	587,836	750,000	78%				0	0%
334121 DNRC Grant	15,000		50,000	62,500	125,000	50%				0	0%
Group:	15,000		552,796	735,704	1,325,000	56%	0	0		0	0%
<b>340000 Charges for Services</b>											
341014 Police Restitution	650				0	0%				0	0%
343024 Sale Materials/Supplies	498	520			1,000	0%	1,000			1,000	100%
343027 Miscellaneous Revenue	33	330	151	198	0	***%	250			250	****%
343031 Sewer Service Charges	545,223	887,013	1,138,985	1,501,280	1,400,000	107%	1,502,000			1,502,000	107%
343033 Sewer Permits Repl/Depr	6,958	3,476	5,690	8,460	6,000	141%	8,000			8,000	133%
343034 Treatment Facilities		10,000		1,250	0	***%	1,250			1,250	****%
343037 GIS Services			228	215	1,000	22%	350			350	35%
Group:	553,362	901,339	1,145,054	1,511,403	1,408,000	107%	1,512,850	0		1,512,850	107%
<b>360000 Miscellaneous Revenues</b>											
360004 Prior Year Overpayments			437		0	0%				0	0%
361100 Sewer Dept. Land Rental	13,763	14,058	17,127	18,150	18,000	101%	18,000			18,000	100%
362050 CHS - Redeemed Equity	122				0	0%				0	0%
365071 Private Source Grants			375		0	0%				0	0%
Group:	13,885	14,058	17,939	18,150	18,000	101%	18,000	0		18,000	100%
<b>370000 Investment and Royalty Earnings</b>											
371010 Interest-Operating	7,495	7,437	7,432	5,504	6,500	85%	7,500			7,500	115%
Group:	7,495	7,437	7,432	5,504	6,500	85%	7,500	0		7,500	115%
<b>380000 Other Financing Sources</b>											
381020 Revenue Bond Proceeds				469,861	4,000,000	12%	9,780,000			9,780,000	244%
381070 Notes/Loans/Intercap				342,700	0	***%				0	0%
Group:				812,561	4,000,000	20%	9,780,000	0		9,780,000	244%
Fund:	589,742	922,834	1,723,221	3,083,322	6,757,500	46%	11,318,350	0		11,318,350	167%

5390 Stormwater Project Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343027 Miscellaneous Revenue		20	3	21	0	***%			0	0%
343039 Stormwater Utility Fees	116,587	116,170	110,349	111,407	112,000	99%	112,000		112,000	100%
Group:	116,587	116,190	110,352	111,428	112,000	99%	112,000	0	112,000	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	230	615	847		600	0%	700		700	116%
Group:	230	615	847		600	0%	700	0	700	116%
Fund:	116,817	116,805	111,199	111,428	112,600	99%	112,700	0	112,700	100%
Grand Total :	6,648,178	7,906,412	8,241,404	10,478,782	14,391,456		17,949,226	0	17,949,226	

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

1000 General All-Purpose Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
410200	Executive Services										
100	Personal Services	20,294	20,123	20,493	19,994	20,400	98%	20,400		20,400	100%
140	Social Security/Medicare	1,552	1,539	1,568	1,529	1,561	98%	1,561		1,561	100%
143	PERS/Retirement	242	490	496	495	502	99%	508		508	101%
200	Supplies		344	288	30	200	15%	200		200	100%
231	Gas, Oil, Diesel Fuel, Gr			26	10	0	***%	20		20	****%
299	Assets less than \$5000				1,953	2,800	70%			0	0%
300	Purchased Services		180		182	0	***%	3,700		3,700	****%
	Includes board training this fall & strategic planning session in February/March										
345	Telephone & Data Svcs		238	412	418	425	98%	425		425	100%
375	Education, Travel, Dues	935	1,214	2,182	75	1,500	5%	1,500		1,500	100%
393	Election Services	2,094		2,821		0	0%	1,000		1,000	****%
	Account:	25,117	24,128	28,286	24,686	27,388	90%	29,314	0	29,314	107%
410360	Municipal Court										
100	Personal Services	14,625	14,902	15,823	21,505	20,795	103%	31,481		31,481	151%
120	Overtime	645	808	1,359	324	0	***%			0	0%
125	Compensated Absences	2,116	2,033	1,655	1,743	500	349%	1,800		1,800	360%
140	Social Security/Medicare	1,309	1,348	1,414	1,743	1,612	108%	2,404		2,404	149%
141	Unemployment Insurance	131	149	104	130	117	111%	216		216	185%
142	Worker's Compensation	94	80	87	284	104	273%	483		483	464%
143	PERS/Retirement	1,404	1,450	1,558	1,973	1,782	111%	2,819		2,819	158%
145	Medical/Life Insurance	9,287	2,698	2,789	4,156	3,937	106%	5,848		5,848	149%
200	Supplies	814	807	2,198	587	2,000	29%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	134				200	0%	200		200	100%
299	Assets less than \$5000	533		1,165	155	500	31%	2,000		2,000	400%
	includes copy machine purchase										
300	Purchased Services	854	845	508	1,566	1,700	92%	1,700		1,700	100%
345	Telephone & Data Svcs	1,137	1,849	1,071	1,015	1,100	92%	1,100		1,100	100%
348	Wireless services	480	480	200	148	0	***%			0	0%
375	Education, Travel, Dues	2,937	2,745	1,940	1,769	5,000	35%	5,000		5,000	100%
398	City Judge Contracted Ser	19,008	19,404	19,886	19,800	19,800	100%	19,800		19,800	100%
	Account:	55,508	49,598	51,757	56,898	59,147	96%	76,851	0	76,851	130%
410362	Jury Services										
200	Supplies		118			0	0%			0	0%
300	Purchased Services		399	115	242	400	61%	400		400	100%
394	Jury and Witness Fees			367		2,000	0%	2,000		2,000	100%
	Account:		517	482	242	2,400	10%	2,400	0	2,400	100%
410400	Administrative Services										
100	Personal Services	82,906	85,806	88,198	80,470	89,386	90%	89,265		89,265	100%
125	Compensated Absences	1,346	9,691	8,472	12,668	9,000	141%	13,000		13,000	144%
140	Social Security/Medicare	7,439	8,586	7,780	7,531	7,482	101%	8,435		8,435	113%
141	Unemployment Insurance	725	957	571	555	551	101%	734		734	133%
142	Worker's Compensation	1,423	533	485	562	488	115%	695		695	142%
143	PERS/Retirement	7,754	9,332	7,987	8,355	8,164	102%	9,451		9,451	116%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2017 - 2018

1000 General All-Purpose Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
145	Medical /Life Insurance	4,154	4,146	2,511	1,684	2,623	64%	3,036		3,036	116%
151	Medical 75% Reimbursement	11,824	18,667	7,052	5,104	1,799	284%	6,418		6,418	357%
160	Car Allowance				2,837	0	***%	4,200		4,200	****%
200	Supplies	168	117	38	235	100	235%	300		300	300%
231	Gas, Oil, Diesel Fuel, Gr	197	589	747	130	800	16%	150		150	19%
299	Assets less than \$5000	303	200	909	1,586	1,800	88%	1,800		1,800	100%
300	Purchased Services	11,991	725	406	1,134	250	454%	300		300	120%
345	Telephone & Data Svcs		1,021	1,111	804	1,200	67%	1,000		1,000	83%
348	Wireless services	1,357	463	747	1,087	750	145%	1,000		1,000	133%
354	Engineer Services				313	0	***%			0	0%
371	Moving Allowance	5,000				0	0%			0	0%
375	Education, Travel, Dues	321	824	2,201	1,871	2,500	75%	2,500		2,500	100%
380	Memberships					1,000	0%	1,000		1,000	100%
	Account:	136,908	141,657	129,215	126,926	127,893	99%	143,284	0	143,284	112%
410500	Financial Services										
100	Personal Services	111,638	122,031	115,217	98,273	103,301	95%	97,961		97,961	95%
125	Compensated Absences	15,861	6,809	13,364	8,942	10,000	89%	10,000		10,000	100%
140	Social Security/Medicare	9,353	9,584	9,518	8,116	8,592	94%	8,135		8,135	95%
141	Unemployment Insurance	961	1,081	707	590	563	105%	702		702	125%
142	Worker's Compensation	632	644	663	597	568	105%	601		601	106%
143	PERS/Retirement	10,294	10,531	10,638	8,973	9,483	95%	9,144		9,144	96%
145	Medical /Life Insurance	29,725	32,482	28,258	21,064	23,050	91%	17,242		17,242	75%
200	Supplies	196	235	332	626	300	209%	400		400	133%
231	Gas, Oil, Diesel Fuel, Gr		7	29	38	100	38%	100		100	100%
299	Assets less than \$5000	251	1,340	243		1,500	0%	1,500		1,500	100%
	\$1,500 computer system										
300	Purchased Services	114	153	505	250	350	71%	350		350	100%
331	License and Permits	150	150	150	125	150	83%	150		150	100%
345	Telephone & Data Svcs		842	899	894	900	99%	900		900	100%
375	Education, Travel, Dues	900	122	2,436	553	3,500	16%	3,500		3,500	100%
380	Memberships	160	260	160	320	260	123%	350		350	135%
808	Cash Short (Long)			-1	1	0	***%			0	0%
	Account:	180,235	186,271	183,118	149,362	162,617	92%	151,035	0	151,035	93%
411100	Legal Services										
200	Supplies				323	0	***%			0	0%
327	Interim City Attorney - C	13,880				0	0%			0	0%
328	Interim City Attorney - C	9,005				0	0%			0	0%
356	Chief Legal Officer - Civ	45,933	48,000	48,000	50,400	50,400	100%	52,800		52,800	105%
357	Litigation Expenses/Outsi	7,207			2,986	2,500	119%	6,000		6,000	240%
375	Education, Travel, Dues		1,396			1,400	0%	1,400		1,400	100%
	Account:	76,025	49,396	48,000	53,709	54,300	99%	60,200	0	60,200	111%
411200	Facilities (Shared Costs)										
100	Personal Services		92	3,980	2,639	4,848	54%	4,242		4,242	88%
140	Social Security/Medicare		7	304	205	371	55%	325		325	88%
141	Unemployment Insurance			22	15	27	56%	28		28	104%

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1000 General All-Purpose Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
142	Worker's Compensation			255	167	317	53%	280		280	88%
200	Supplies	8,562	4,763	8,395	6,283	7,000	90%	7,000		7,000	100%
219	Safety Program	436	182			1,000	0%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	251	161	41		250	0%	250		250	100%
299	Assets less than \$5000	822	1,849	3,826	5,251	3,800	138%	3,800		3,800	100%
300	Purchased Services	74,347	36,751	44,400	42,719	45,000	95%	45,000		45,000	100%
313	Visa/Mastercharge Service		27			0	0%			0	0%
327	Interim City Attorney - C	125				0	0%			0	0%
328	Interim City Attorney - C	3,315				0	0%			0	0%
341	Electric	13,236	11,102	11,897	13,668	13,000	105%	14,000		14,000	108%
345	Telephone & Data Svcs	6,573	7,971	2,030	2,070	2,100	99%	2,100		2,100	100%
354	Engineer Services	4,998	847	439	174	500	35%	500		500	100%
375	Education, Travel, Dues			1,542	159	0	***%			0	0%
380	Memberships			1,536	1,481	1,550	96%	1,550		1,550	100%
510	Insurance Premiums	110,954	114,754	118,818	133,001	133,001	100%	148,009		148,009	111%
515	Insurance Deductibles	1,500	1,207			0	0%			0	0%
875	Fines & Forfeitures	719	4,280	165	3,000	3,000	100%			0	0%
898	Reimburse Impact Fees	100				0	0%			0	0%
900	Capital Outlay \$5,000+			7,480	24,231	23,200	104%			0	0%
920	Land/Building					0	0%	42,000		42,000	****%
	Major repair of Roof & HVAC system										
949	Capital Outlay Reserve					5,000	0%			0	0%
	Account:	225,938	183,993	205,130	235,063	243,964	96%	270,084	0	270,084	111%

420140 Crime Control and Investigation

100	Personal Services	469,113	454,644	473,572	502,158	525,712	96%	609,201		609,201	116%
	Includes 60% of new Code Enforcement Officer - civilian position										
120	Overtime	50,010	41,047	47,341	41,292	42,995	96%	46,536		46,536	108%
125	Compensated Absences	66,222	63,729	93,007	68,323	65,000	105%	65,000		65,000	100%
140	Social Security/Medicare	11,694	11,948	8,720	10,787	11,381	95%	13,156		13,156	116%
141	Unemployment Insurance	4,577	4,853	3,465	3,440	3,816	90%	4,684		4,684	123%
142	Worker's Compensation	31,268	30,587	33,021	33,303	37,092	90%	38,497		38,497	104%
143	PERS/Retirement	44,884	28,716	18,711	21,969	19,272	114%	24,150		24,150	125%
145	Medical/Life Insurance	143,862	83,427	82,127	74,747	92,775	81%	100,308		100,308	108%
146	Medical Payback	4,565	5,160	4,962		0	0%			0	0%
147	PERS Buyback		652			0	0%			0	0%
150	MPORS	17,973	43,416	62,112	57,422	71,390	80%	75,159		75,159	105%
195	Non-cash pension costs -		41,302	86,203		45,000	0%	87,000		87,000	193%
196	Non-cash pension costs -		8,509	4,695		0	0%	5,000		5,000	****%
200	Supplies	10,421	18,336	28,071	16,501	19,000	87%	19,000		19,000	100%
231	Gas, Oil, Diesel Fuel, Gr	41,514	33,233	25,199	26,858	35,000	77%	30,000		30,000	86%
260	Clothing Allowance	9,050	10,900	11,480	12,500	12,200	102%	12,750		12,750	105%
	\$850/yr per officer										
299	Assets less than \$5000				11,344	0	***%	6,000		6,000	****%
	\$6,000 3 Car Laptops										
300	Purchased Services	7,780	20,585	16,199	20,425	12,000	170%	20,000		20,000	167%
315	Grant Writer P/T Contract				2,636	6,000	44%	6,000		6,000	100%
316	Dispatch Services	35,000	35,000	35,000	3,420	10,000	34%	10,000		10,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
333	Animal Control					0	0%	2,200		2,200	****%
341	Electric		356	1,142	1,518	1,500	101%	1,500		1,500	100%
345	Telephone & Data Svcs	4,459	6,202	3,957	4,313	4,500	96%	4,500		4,500	100%
348	Wireless services	6,506	6,817	7,180	6,581	7,500	88%	7,000		7,000	93%
355	GIS Services					1,000	0%	1,000		1,000	100%
360	Repair and Maintenance Se	15,087	10,273	10,137		1,000	0%	1,000		1,000	100%
375	Education, Travel, Dues	-50		137		0	0%			0	0%
836	Transfer to Drug Task For		48,370	43,431	48,046	47,670	101%	49,200		49,200	103%
920	Land/Building		19,897			0	0%	17,000		17,000	****%
	\$2,000 Shared cost to gravel City shop complex yard										
	\$15,000 Consultant & Conceptual Renderings for Public Safety Levy										
940	Machinery & Equipment	34,339		6,395	325	0	***%	4,000		4,000	****%
	\$4,000 Shared cost of electric gate for Shop complex										
949	Capital Outlay Reserve			37,052		0	0%			0	0%
	Account:	1,008,274	1,027,959	1,143,316	967,908	1,071,803	90%	1,259,841	0	1,259,841	118%
420230	Care and Custody of Prisoners										
392	Prisoner Care	467	63	150	441	1,000	44%	1,000		1,000	100%
	Account:	467	63	150	441	1,000	44%	1,000	0	1,000	100%
420400	Fire Protection and Control										
100	Personal Services	48,059	49,058	60,263	55,846	61,075	91%	62,819		62,819	103%
	Includes 20% of Code Enforcement Officer - civilian position										
119	Salary Reserve			37,305		0	0%			0	0%
125	Compensated Absences	4,788	5,389	4,423	9,293	5,000	186%	7,000		7,000	140%
140	Social Security/Medicare	3,996	4,111	3,809	940	936	100%	1,223		1,223	131%
141	Unemployment Insurance	398	457	561	363	363	100%	454		454	125%
142	Worker's Compensation	3,065	3,542	5,001	3,383	2,897	117%	3,181		3,181	110%
143	PERS/Retirement	4,267	4,450	6,783	5,452	5,530	99%	5,914		5,914	107%
145	Medical/Life Insurance	7,282	6,339	6,909	4,598	4,950	93%	6,394		6,394	129%
200	Supplies	19,498	8,046	17,767	13,402	20,000	67%	20,000		20,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,788	3,189	3,188	2,626	4,000	66%	4,000		4,000	100%
260	Clothing Allowance					0	0%	9,000		9,000	****%
	\$300/yr per firefighter										
264	Firefighter Stipend	5,095	4,125	4,500	7,150	7,500	95%			0	0%
299	Assets less than \$5000	4,583		15,430	12,761	20,000	64%	22,000		22,000	110%
	4 turnouts @ \$3,500 ea										
	1 air compressor @ \$2000										
	Paggers and Radios = \$6,000										
300	Purchased Services	32,479	23,299	28,408	22,643	30,000	75%	30,000		30,000	100%
315	Grant Writer P/T Contract				5,611	6,000	94%	6,000		6,000	100%
341	Electric	129	121	141	144	250	58%	250		250	100%
345	Telephone & Data Svcs	1,200	1,474	836	537	900	60%	900		900	100%
348	Wireless services	860	601	-34	517	0	***%	630		630	****%
354	Engineer Services				69	0	***%			0	0%
355	GIS Services					500	0%	500		500	100%
375	Education, Travel, Dues	3,343	5,906	5,397	8,484	8,500	100%	8,500		8,500	100%
380	Memberships	1,183	464	476	190	1,000	19%	1,000		1,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
515	Insurance Deductibles			1,000		0	0%			0	0%
701	Donations from Fire			2,500		0	0%			0	0%
920	Land/Bui lding					0	0%	15,000		15,000	*****
	\$15,000 Fire Training Center - use of DNRC equipment use revenue										
940	Machinery & Equipment	21,163	5,528		55,856	25,000	223%	262,483		262,483	1050%
	Assistance to Firefighters Grant (AFG) purchase for SCBAs - requires local match of \$9641. Grant is \$192,830.										
	MACI grant for Flush Truck shared with Street Dept. 1/3 of grant cost = \$51958; 1/3 of local match = \$8054										
949	Capital Outlay Reserve			10,000		10,000	0%			0	0%
	Account:	166,176	126,099	214,663	209,865	214,401	98%	467,248	0	467,248	218%
420500 Protective Inspections											
100	Personal Services		3,982	3,917	3,749	4,453	84%	2,783		2,783	62%
125	Compensated Absences			20		202	0%			0	0%
140	Social Security/Medicare		295	293	279	331	84%	207		207	63%
141	Unemployment Insurance		33	22	21	24	88%	18		18	75%
142	Worker's Compensation		18	18	18	22	82%	14		14	64%
143	PERS/Retirement		321	326	314	373	84%	236		236	63%
145	Medical/Life Insurance		637	799	721	869	83%	497		497	57%
	Account:		5,286	5,395	5,102	6,274	81%	3,755	0	3,755	60%
420540 Land Use Inspection/Zoning Enforcement											
100	Personal Services	36,396	15,385	56,877	62,476	66,912	93%	67,800		67,800	101%
125	Compensated Absences	6,861	36	3,294	7,448	3,500	213%	7,500		7,500	214%
140	Social Security/Medicare	3,627	1,129	4,373	5,093	5,131	99%	5,377		5,377	105%
141	Unemployment Insurance	357	128	331	385	387	99%	489		489	126%
142	Worker's Compensation	219	112	482	586	570	103%	844		844	148%
143	PERS/Retirement	3,827	1,246	4,979	5,853	5,893	99%	6,378		6,378	108%
145	Medical/Life Insurance	155	3,206	12,984	13,489	13,885	97%	22,075		22,075	159%
146	Medical Payback	4,148				0	0%			0	0%
200	Supplies	130	155	88	146	100	146%	100		100	100%
231	Gas, Oil, Diesel Fuel, Gr			44	219	0	***	150		150	*****
299	Assets less than \$5000	1,602			260	300	87%	1,600		1,600	533%
	\$1,600 Computer system										
300	Purchased Services	7,325	28,676	6,551	2,572	1,600	161%	3,000		3,000	188%
315	Grant Writer P/T Contract				939	0	***			0	0%
345	Telephone & Data Svcs		443	766	716	775	92%	775		775	100%
348	Wireless services	283	-34			0	0%			0	0%
354	Engineer Services	1,752	2,901	4,308	4,566	5,000	91%	5,000		5,000	100%
355	GIS Services					500	0%	500		500	100%
375	Education, Travel, Dues	21		2,035	1,327	2,500	53%	2,200		2,200	88%
900	Capital Outlay \$5,000+					9,000	0%			0	0%
	Account:	66,703	53,383	97,112	106,075	116,053	91%	123,788	0	123,788	107%
420545 Zoning Update											
200	Supplies	188	91	21		300	0%			0	0%
306	Commercial Zoning Update	20,238	5,184	5,220		0	0%			0	0%
	Account:	20,426	5,275	5,241		300	0%	0	0	0	0%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road and Street Maintenance										
100	Personal Services	98,473	104,021	100,401	102,263	106,115	96%	107,029		107,029	101%
115	Special Events Services					1,000	0%	1,000		1,000	100%
120	Overtime	4,335	4,307	1,211	3,596	4,341	83%	3,055		3,055	70%
125	Compensated Absences	8,600	10,414	13,397	14,091	13,500	104%	15,000		15,000	111%
140	Social Security/Medicare	8,149	8,706	8,538	8,947	8,800	102%	9,164		9,164	104%
141	Unemployment Insurance	841	997	641	668	665	100%	813		813	122%
142	Worker's Compensation	8,832	9,464	9,717	10,424	10,497	99%	10,943		10,943	104%
143	PERS/Retirement	9,004	9,718	9,632	10,039	10,120	99%	10,595		10,595	105%
145	Medical/Life Insurance	25,291	31,590	29,177	29,398	31,891	92%	23,647		23,647	74%
200	Supplies	2,961	8,487	8,098	7,642	5,100	150%	6,000		6,000	118%
231	Gas, Oil, Diesel Fuel, Gr	460	500	204	18	2,500	1%			0	0%
260	Clothing Allowance			1,500	1,500	1,500	100%	1,500		1,500	100%
	3 employees @ \$500/yr each										
280	Paving Materials	11,542			1,794	0	***%			0	0%
296	Streets/Parks Misc.Rev. 36	1,296	704	297	287	600	48%	750		750	125%
299	Assets less than \$5000 computer system	7,396	310	1,500	332	1,500	22%	1,500		1,500	100%
300	Purchased Services	4,248	13,383	9,490	9,419	22,500	42%	15,000		15,000	67%
	snow removal contingency is less because more was done in-house										
315	Grant Writer P/T Contract				35	0	***%			0	0%
341	Electric	2,284	2,104	2,122	2,467	2,550	97%	2,550		2,550	100%
345	Telephone & Data Svcs	1,282	1,390	304	348	350	99%	400		400	114%
348	Wireless services	2,099	1,650	1,943	1,792	2,000	90%	2,000		2,000	100%
354	Engineer Services		132	332	572	600	95%	600		600	100%
355	GIS Services					600	0%	600		600	100%
375	Education, Travel, Dues	193	125	380	52	1,000	5%	1,000		1,000	100%
920	Land/Buiding	5,625	9,443	7,580	15,140	14,150	107%	16,500		16,500	117%
	\$14,500 Shop insulation upgrade										
	\$2,000 Shared cost to gravel the yard area (FY19 paving)										
940	Machinery & Equipment			66,069	29,402	23,000	128%	124,022		124,022	539%
	Anticipating sale of old flush truck for approx. \$25,000										
	\$16,107 2/3 share of MACI grant match for Flush Truck										
	\$103,915 MACI grant cost of Flush Truck										
	\$4,000 1/3 share of electric gate for shop complex										
949	Capital Outlay Reserve	3,000				32,000	0%	39,000		39,000	122%
	Account:	205,911	217,445	272,533	250,226	296,879	84%	392,668	0	392,668	132%
430263	Street Lighting										
341	Electric	7,307	6,921	7,392	7,284	10,400	70%	7,500		7,500	72%
	City pays 60% of lighting costs for light maintenance district #20										
	Account:	7,307	6,921	7,392	7,284	10,400	70%	7,500	0	7,500	72%
460430	Parks										
100	Personal Services	87,583	100,118	86,869	70,711	85,105	83%	96,750		96,750	114%
115	Special Events Services					0	0%	1,500		1,500	****%
120	Overtime		84	702	1,249	1,273	98%	1,300		1,300	102%
125	Compensated Absences	4,862	5,938	18,759	11,958	7,500	159%	12,000		12,000	160%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
140	Social Security/Medicare	6,921	7,949	7,972	6,281	7,008	90%	8,052		8,052	115%
141	Unemployment Insurance	698	886	585	462	465	99%	685		685	147%
142	Worker's Compensation	5,873	6,545	6,661	5,501	6,307	87%	6,975		6,975	111%
143	PERS/Retirement	5,807	7,301	7,809	5,776	6,281	92%	7,342		7,342	117%
145	Medical/Life Insurance	19,030	19,098	16,365	8,675	14,169	61%	17,294		17,294	122%
200	Supplies	7,819	6,163	6,192	3,238	2,300	141%	2,300		2,300	100%
211	Facility supplies					0	0%	3,400		3,400	****%
221	Fertilizer/Chemicals/Seed	543	859		100	1,500	7%	1,500		1,500	100%
229	Miscellaneous				68	500	14%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	6,051	5,034	3,469	3,139	5,500	57%	5,500		5,500	100%
232	Sprinkler Parts	347	368	11	1,049	1,750	60%	1,750		1,750	100%
233	Mach/Equip/Parts				3,672	2,800	131%	2,800		2,800	100%
235	Facilities Maintenance Pa				779	2,000	39%	2,000		2,000	100%
241	Small Tools					0	0%	600		600	****%
296	Streets/Parks Misc.Rev. 36	863	723	358		600	0%	600		600	100%
299	Assets less than \$5000	731	480	4,599	381	0	***%	4,100		4,100	****%
	\$2,800 Concrete Pad for Mosaic Tile project at Riverside										
	\$1,300 Bench at Riverside										
300	Purchased Services	4,597	5,523	11,450	4,453	4,000	111%	4,500		4,500	113%
315	Grant Writer P/T Contract				361	0	***%	1,000		1,000	****%
331	License and Permits					0	0%	60		60	****%
341	Electric	4,945	4,322	5,978	6,668	7,000	95%	7,500		7,500	107%
345	Telephone & Data Svcs	624	1,387	1,224	1,242	1,100	113%	1,250		1,250	114%
348	Wireless services	1,886	1,658	1,400	1,271	1,500	85%	1,100		1,100	73%
349	Garbage Disposal Services					0	0%	2,200		2,200	****%
354	Engineer Services	100	179			250	0%			0	0%
360	Repair and Maintenance Se					1,500	0%	1,500		1,500	100%
375	Education, Travel, Dues	542	267			500	0%	500		500	100%
450	Landscaping					500	0%	500		500	100%
452	Gravel/Sand/Peat					0	0%	400		400	****%
512	Property Tax				210	0	***%			0	0%
540	Irrigation Assessments		91	90	180	100	180%	100		100	100%
600	Debt Service					0	0%	10,694		10,694	****%
	2nd year of 3 years on John Deere Credit capital lease for mower. Balance at 06/30/2017 = \$21,387										
900	Capital Outlay \$5,000+	1,000				0	0%			0	0%
920	Land/Building					0	0%	1,000		1,000	****%
	\$1,000 Morehead Dog Park perimeter fencing paid by grant funds										
930	Improvements Not Building			68		0	0%			0	0%
940	Machinery & Equipment		2,400			11,000	0%			0	0%
949	Capital Outlay Reserve	3,000				4,000	0%	5,000		5,000	125%
	Account:	163,822	177,373	180,561	137,424	176,508	78%	214,252	0	214,252	121%
510320	Salary Reserve-Compensated Absences										
100	Personal Services			9,071		32,000	0%			0	0%
140	Social Security/Medicare			132		465	0%			0	0%
141	Unemployment Insurance			50		175	0%			0	0%
142	Worker's Compensation			494		1,745	0%			0	0%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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1000 General All-Purpose Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	
143	PERS/Retirement					4,043	0%				0	0%
	Account:			9,747		38,428	0%	0	0		0	0%
522010	Parks Interfund Transfers Out											
823	Transfer to Tree Fund 239			2,500	4,000	4,000	100%	2,500			2,500	63%
	Account:			2,500	4,000	4,000	100%	2,500	0		2,500	63%
	Fund:	2,338,817	2,255,364	2,584,598	2,335,211	2,613,755	89%	3,205,720	0		3,205,720	123%

CITY OF POLSON  
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2001 Fire Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
898	Reimburse Impact Fees			486		0	0%	500		500	*****%
920	Land/Bui lding					0	0%	20,000		20,000	*****%
	\$20,000 Training Center Facility										
940	Machinery & Equipment			62,247		0	0%			0	0%
	Account:			62,733		0	***%	20,500	0	20,500	*****%
	Fund:			62,733		0	0%	20,500	0	20,500	*****%

CITY OF POLSON  
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2002 Parks Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
898	Reimburse Impact Fees			510		0	0%			0	0%
920	Land/Bui lding					0	0%	10,000		10,000	****%
	\$10,000 Morehead Dog Park Perimeter Fencing										
940	Machinery & Equipment		10,000	5,021		0	0%			0	0%
	Account:		10,000	5,531		0	***%	10,000	0	10,000	****%
	Fund:		10,000	5,531		0	0%	10,000	0	10,000	****%

CITY OF POLSON  
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2020 Police Municipal Services Levy

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140	Crime Control and Investigation										
100	Personal Services	52,782	75,856	40,226	67,854	51,989	131%	40,367		40,367	78%
110	Salary Parity			18,868	17,701	20,691	86%	10,981		10,981	53%
120	Overtime	1,109	867	800	6,835	3,420	200%	3,837		3,837	112%
125	Compensated Absences	5,015	8,765	3,365	461	4,000	12%	2,000		2,000	50%
140	Social Security/Medicare	839	1,231	898	1,330	1,149	116%	852		852	74%
141	Unemployment Insurance	445	721	348	511	440	116%	388		388	88%
142	Worker's Compensation	3,058	4,586	3,413	5,126	4,449	115%	3,302		3,302	74%
143	PERS/Retirement	2,069		99	71	92	77%	444		444	483%
145	Medical/Life Insurance	9,766	16,202	9,105	6,192	7,549	82%	7,947		7,947	105%
150	MPORS	4,410	11,584	8,215	11,620	10,726	108%	8,065		8,065	75%
195	Non-cash pension costs -		4,975	8,526		24,342	0%	4,300		4,300	18%
200	Supplies	5,418	1,768	4,370	756	8,000	9%	8,000		8,000	100%
261	Ammunition - Range Supplies			3,954	2,675	3,100	86%	3,100		3,100	100%
262	Protective Gear	854	2,192	1,951	3,923	9,500	41%	8,000		8,000	84%
	\$5,000 Police Vests										
	\$3,000 2 Officer Uniforms										
263	Investigative Supplies	271		771	190	2,000	10%	2,000		2,000	100%
299	Assets less than \$5000	4,068	13,487	1,705	10,427	14,000	74%	4,000		4,000	29%
	\$10,000 5 Car Laptops										
300	Purchased Services	7,219	14,707	10,546	10,932	12,000	91%	12,000		12,000	100%
317	MDT Air Cards	6,690	6,342	5,320	5,337	7,000	76%	6,000		6,000	86%
324	Sexual Assault Investigat	12	1,309	2,260		2,000	0%	2,000		2,000	100%
332	K-9 Costs				497	1,000	50%	3,400		3,400	340%
	Adding board and room costs paid to handler to this budget line for FY18										
360	Repair and Maintenance Se	2,577	1,553	61	9,393	12,000	78%	12,000		12,000	100%
375	Education, Travel, Dues	3,988	765	100	1,178	5,000	24%	5,000		5,000	100%
920	Land/Bui lding				15,050	10,000	151%			0	0%
940	Machinery & Equipment	34,291	33,304	29,092	41,417	45,000	92%	45,000		45,000	100%
	\$45,000 Police vehicle										
	Account:	144,881	200,214	153,993	219,476	259,447	85%	192,983	0	192,983	74%
	Fund:	144,881	200,214	153,993	219,476	259,447	85%	192,983	0	192,983	74%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2210 Parks/Salish Point

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies	3	57			1,000	0%	1,000		1,000	100%
300	Purchased Services	180	1,690	582		2,000	0%	2,000		2,000	100%
930	Improvements Not Building		2,808	14,464		0	0%	17,000		17,000	****%
	Account:	183	4,555	15,046		3,000	0%	20,000	0	20,000	667%
	Fund:	183	4,555	15,046		3,000	0%	20,000	0	20,000	667%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2211 Skate Park Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Suppl i es	30	84			1,500	0%			0	0%
300	Purchased Servi ces				2,984	0	***%			0	0%
315	Grant Writer P/T Contract				490	0	***%	1,000		1,000	****%
354	Engineer Servi ces				111	0	***%			0	0%
900	Capit al Outlay \$5,000+			976		0	0%			0	0%
	Account:	30	84	976	3,585	1,500	239%	1,000	0	1,000	67%
	Fund:	30	84	976	3,585	1,500	239%	1,000	0	1,000	67%



CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2213 Dog Park/Travis Dolphin

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies	60				382	0%	386		386	101%
299	Assets less than \$5000		734	462		0	0%			0	0%
	Account:	60	734	462		382	0%	386	0	386	101%
	Fund:	60	734	462		382	0%	386	0	386	101%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2214 Rotary Donation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
930	Improvements Not Building			167		0	0%			0	0%
	Account:			167		0	***%	0	0	0	0%
	Fund:			167		0	0%	0	0	0	0%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2215 Hanging Basket Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460434	Hanging Basket Maintenance										
100	Personal Services	2,483	2,416	3,333	2,169	3,250	67%	3,163		3,163	97%
120	Overtime			113		0	0%			0	0%
140	Social Security/Medicare	190	185	264	164	249	66%			0	0%
141	Unemployment Insurance	19	20	19	12	18	67%			0	0%
142	Worker's Compensation	106	148	216	146	212	69%			0	0%
143	PERS/Retirement				58	0	***%			0	0%
145	Medical/Life Insurance				133	0	***%			0	0%
200	Supplies	226				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	28				0	0%			0	0%
	Account:	3,052	2,769	3,945	2,682	3,729	72%	3,163	0	3,163	85%
	Fund:	3,052	2,769	3,945	2,682	3,729	72%	3,163	0	3,163	85%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2216 Parkland Subdivision Fee (formerly 7060)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
299	Assets less than \$5000	1,030	163			0	0%			0	0%
920	Land/Bui lding		51,722	17,043		0	0%			0	0%
940	Machi nery & Equi pment	1,893	17,940		20,000	28,500	70%			0	0%
	Account:	2,923	69,825	17,043	20,000	28,500	70%	0	0	0	0%
	Fund:	2,923	69,825	17,043	20,000	28,500	70%	0	0	0	0%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2218 Carol Sampson Sherick Trail Memorial Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies					826	0%	831		831	101%
	Account:					826	0%	831	0	831	101%
	Fund:					826	0%	831	0	831	101%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2219 Parks Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies	1,164	7,726			0	0%			0	0%
299	Assets less than \$5000	600	747	538		0	0%	1,000		1,000	****%
	Part of Pickle Ball Court construction - remaining \$2250 out of restricted fund										
300	Purchased Services	6,369	615	83		0	0%			0	0%
512	Property Tax					210	0%			0	0%
920	Land/Building		7,205	180,000		0	0%			0	0%
930	Improvements Not Building	3,566	1,216	1,025		0	0%			0	0%
	Account:	11,699	17,509	181,646		210	0%	1,000	0	1,000	476%
	Fund:	11,699	17,509	181,646		210	0%	1,000	0	1,000	476%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2221 Eagle Scout Project Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
	299 Assets less than \$5000	2,226				0	0%			0	0%
	Account:	2,226				0	***%	0	0	0	0%
	Fund:	2,226				0	0%	0	0	0	0%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2222 Park Donations - Restricted

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies	60	358			0	0%			0	0%
299	Assets less than \$5000	1,095				0	0%	3,550		3,550	****%
	\$2,250 Pickle Ball Court construction										
	\$1,300 Bench for Riverside Mosaic Tile project										
920	Land/Building		6,536			0	0%			0	0%
930	Improvements Not Building		28,231	6,038		1,300	0%			0	0%
	Account:	1,155	35,125	6,038		1,300	0%	3,550	0	3,550	273%
	Fund:	1,155	35,125	6,038		1,300	0%	3,550	0	3,550	273%





CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2310 Tax Increment District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
470110	Administration										
300	Purchased Services	740	561	1,273	1,308	1,500	87%	1,500		1,500	100%
358	Payment to General			3,752	3,752	3,752	100%	3,752		3,752	100%
	Account:	740	561	5,025	5,060	5,252	96%	5,252	0	5,252	100%
470210	Administration										
610	Principal	27,961	57,181	58,902	60,675	60,675	100%	62,501		62,501	103%
	Principal Balance at 06/30/17 = \$595,280.75										
620	Interest	11,948	22,637	14,912	19,144	19,145	100%	17,318		17,318	90%
	Interest rate = 2.987% APR										
900	Capital Outlay \$5,000+		381	192		150,000	0%	150,000		150,000	100%
	Account:	39,909	80,199	74,006	79,819	229,820	35%	229,819	0	229,819	100%
521000	Interfund Operating Transfers Out										
831	Transfer to Fund 4530	51,500				0	0%			0	0%
	Account:	51,500				0	***%	0	0	0	0%
	Fund:	92,149	80,760	79,031	84,879	235,072	36%	235,071	0	235,071	100%

CITY OF POLSON  
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2350 Local Government Study Commission

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411870	Local Government Review										
300	Purchased Services		54	73		0	0%			0	0%
375	Education, Travel, Dues		3,103			0	0%			0	0%
821	Transfer to General				11,289	11,267	100%	7		7	0%
	Account:		3,157	73	11,289	11,267	100%	7	0	7	0%
	Fund:		3,157	73	11,289	11,267	100%	7	0	7	0%

CITY OF POLSON  
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2372 Permissive Medical Mills

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
521007	Transfer to General #1000 Perm. Med. Levy										
821	Transfer to General	66,845	91,146	93,815	103,551	103,552	100%	122,061		122,061	118%
	12.5 mills (1 mill increase from FY17) to cover increase in healthcare costs										
	Account:	66,845	91,146	93,815	103,551	103,552	100%	122,061	0	122,061	118%
	Fund:	66,845	91,146	93,815	103,551	103,552	100%	122,061	0	122,061	118%

%

08/12/17  
11:26:05

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2386 Street Permits Revenue

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road and Street Maintenance										
300	Purchased Services					1,100	0%	16,000		16,000	1455%
	Account:					1,100	0%	16,000	0	16,000	1455%
	Fund:					1,100	0%	16,000	0	16,000	1455%

CITY OF POLSON  
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2390 Drug Forfeiture Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140 Crime Control and Investigation											
200	Supplies	1,231	1,185	267	800	1,500	53%	1,000		1,000	67%
231	Gas, Oil, Diesel Fuel, Gr		42			500	0%			0	0%
294	DTF Operations	1,000			500	1,000	50%	1,000		1,000	100%
299	Assets less than \$5000	399	2,557	11,569	4,297	0	***%			0	0%
300	Purchased Services	740	3,101	551	175	2,000	9%	1,000		1,000	50%
345	Telephone & Data Svcs				660	0	***%	870		870	****%
375	Education, Travel, Dues	3,187	424			0	0%			0	0%
805	DTF Agency Payouts	3,372	23,440	792	3,971	12,500	32%	6,000		6,000	48%
900	Capital Outlay \$5,000+		15,000	8,000		0	0%			0	0%
940	Machinery & Equipment				745	0	***%	5,600		5,600	****%
	\$5,600 Finger-printing machine										
	Account:	9,929	45,749	21,179	11,148	17,500	64%	15,470	0	15,470	88%
	Fund:	9,929	45,749	21,179	11,148	17,500	64%	15,470	0	15,470	88%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2394 Building Code Enforcement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420500	Protective Inspections										
100	Personal Services	44,739	40,956	44,521	48,302	49,472	98%	53,599		53,599	108%
125	Compensated Absences	361	641	3,375	4,429	3,500	127%	5,000		5,000	143%
130	Employee Benefits					3,906	0%			0	0%
140	Social Security/Medicare	3,458	3,119	3,551	3,896	3,906	100%	4,275		4,275	109%
141	Unemployment Insurance	343	349	263	290	291	100%	381		381	131%
142	Worker's Compensation	213	200	252	305	307	99%	370		370	121%
143	PERS/Retirement	3,604	3,399	3,962	4,413	4,434	100%	4,963		4,963	112%
145	Medical/Life Insurance	9,569	7,105	10,022	10,816	11,336	95%	12,559		12,559	111%
146	Medical Payback	218				0	0%			0	0%
200	Supplies	816	1,187	464	198	700	28%	600		600	86%
231	Gas, Oil, Diesel Fuel, Gr	931	572	447	425	600	71%	600		600	100%
299	Assets less than \$5000	1,499	130			600	0%	600		600	100%
300	Purchased Services	778	116	432	353	2,000	18%	2,000		2,000	100%
345	Telephone & Data Svcs	2,523	1,922	649	748	675	111%	800		800	119%
348	Wireless services	400	389	422	357	425	84%	400		400	94%
354	Engineer Services					500	0%	500		500	100%
355	GIS Services					500	0%	500		500	100%
358	Payment to General				3,000	3,000	100%	3,000		3,000	100%
375	Education, Travel, Dues	1,079	955	750	848	2,000	42%	2,000		2,000	100%
501	DOC Bldg Ed Asmt	203	347	438	752	600	125%	1,200		1,200	200%
900	Capital Outlay \$5,000+					6,000	0%	6,000		6,000	100%
949	Capital Outlay Reserve					5,000	0%	5,000		5,000	100%
	Account:	70,734	61,387	69,548	79,132	99,752	79%	104,347	0	104,347	105%
	Fund:	70,734	61,387	69,548	79,132	99,752	79%	104,347	0	104,347	105%

CITY OF POLSON  
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2395 Tree Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
480150	Tree Conservation										
300	Purchased Services	325	1,372	5,612	1,852	4,000	46%	2,500		2,500	63%
341	Electric	303	207	237	279	300	93%	300		300	100%
935	Tree Restoration					0	0%	1,500		1,500	****%
	Account:	628	1,579	5,849	2,131	4,300	50%	4,300	0	4,300	100%
	Fund:	628	1,579	5,849	2,131	4,300	50%	4,300	0	4,300	100%



CITY OF POLSON  
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2398 Credit Card Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411200	Facilities (Shared Costs)										
313	Visa/Mastercharge Service		750	2,709	3,694	1,000	369%	3,700		3,700	370%
	Account:		750	2,709	3,694	1,000	369%	3,700	0	3,700	370%
	Fund:		750	2,709	3,694	1,000	369%	3,700	0	3,700	370%

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2401 Light Maintenance District #19

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
341	Electric	16,213	16,213	17,073	17,306	17,500	99%	17,500		17,500	100%
	Account:	16,213	16,213	17,073	17,306	17,500	99%	17,500	0	17,500	100%
	Fund:	16,213	16,213	17,073	17,306	17,500	99%	17,500	0	17,500	100%

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2402 Light Maintenance District #20

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lighting										
300	Purchased Services		60			0	0%			0	0%
341	Electric	12,976	11,680	12,320	12,137	12,500	97%	12,500		12,500	100%
354	Engineer Services		70			0	0%			0	0%
900	Capital Outlay \$5,000+				1,830	3,300	55%			0	0%
	Account:	12,976	11,810	12,320	13,967	15,800	88%	12,500	0	12,500	79%
	Fund:	12,976	11,810	12,320	13,967	15,800	88%	12,500	0	12,500	79%

CITY OF POLSON  
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2500 Weed Cleanup Maintenance Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
431100	Weed Control										
200	Supplies	405	22			500	0%			0	0%
299	Assets less than \$5000	2,725				0	0%			0	0%
300	Purchased Services	175	1,400			5,000	0%			0	0%
375	Education, Travel, Dues		25			0	0%			0	0%
	Account:	3,305	1,447			5,500	0%	0	0	0	0%
	Fund:	3,305	1,447			5,500	0%	0	0	0	0%

2702 Fire Training Center Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
920	Land/Building				760	19,000	4%	19,670		19,670	104%
	\$19,670 Training Center Facility										
	Account:				760	19,000	4%	19,670	0	19,670	104%
	Fund:				760	19,000	4%	19,670	0	19,670	104%

%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2703 Fire Memb. Donation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection and Control										
200	Supplies	407	500	1,261	259	0	***%	56		56	*****%
299	Assets less than \$5000					0	0%	7,000		7,000	*****%
	SCBA Voice Amplifiers - purchase with Town Pump grant received in FY17										
	Account:	407	500	1,261	259	0	***%	7,056	0	7,056	*****%
	Fund:	407	500	1,261	259	0	***%	7,056	0	7,056	*****%

CITY OF POLSON  
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2705 Downtown Christmas Light Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411200	Facilities (Shared Costs)										
200	Supplies			718		100	0%			0	0%
	Account:			718		100	0%	0	0	0	0%
	Fund:			718		100	0%	0	0	0	0%

CITY OF POLSON  
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2710 Kids Safety/POLICE/FIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420144	Juvenile Programs										
	200 Supplies		1,949			250	0%	150		150	60%
	Account:		1,949			250	0%	150	0	150	60%
420400	Fire Protection and Control										
	200 Supplies			250		250	0%	150		150	60%
	Account:			250		250	0%	150	0	150	60%
	Fund:		1,949	250		500	0%	300	0	300	60%



CITY OF POLSON  
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2720 Police Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140 Crime Control and Investigation											
200	Supplies	1,724	1,115	2,473	2,831	1,000	283%	1,000		1,000	100%
299	Assets less than \$5000		3,000		5,060	2,000	253%	2,000		2,000	100%
300	Purchased Services	945	594	968	601	1,000	60%	1,000		1,000	100%
375	Education, Travel, Dues		65			0	0%			0	0%
730	Grants and Donations to 0				1,395	0	***%	1,400		1,400	****%
	Pizza Hut Night pass thru to Special Olympics										
900	Capital Outlay \$5,000+	3,908				0	0%			0	0%
	Account:	6,577	4,774	3,441	9,887	4,000	247%	5,400	0	5,400	135%
	Fund:	6,577	4,774	3,441	9,887	4,000	247%	5,400	0	5,400	135%

CITY OF POLSON  
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2730 K-9 Donation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140 Crime Control and Investigation											
200	Supplies		237	90	274	0	***%				0 0%
299	Assets less than \$5000		1,937			0	0%	850			850 *****%
	Account:		2,174	90	274	0	***%	850	0		850 *****%
	Fund:		2,174	90	274	0	***%	850	0		850 *****%



CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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2820 Gas Apportionment Tax Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road and Street Maintenance										
200	Supplies	22,943	24,977	23,691	16,842	24,000	70%	24,000		24,000	100%
231	Gas, Oil, Diesel Fuel, Gr	18,632	11,774	8,114	11,369	10,000	114%	10,000		10,000	100%
280	Paving Materials	36,542	22,883	19,724	61,278	30,000	204%	30,000		30,000	100%
281	Street Maint Chemicals	18,102	15,505	13,538	20,277	20,000	101%	20,000		20,000	100%
300	Purchased Services	7,291	4,844	10,129	5,845	5,000	117%	5,000		5,000	100%
900	Capital Outlay \$5,000+	6,580				0	0%			0	0%
939	Infrastructure		20,790			0	0%			0	0%
940	Machinery & Equipment		7,267			0	0%			0	0%
	Account:	110,090	108,040	75,196	115,611	89,000	130%	89,000	0	89,000	100%
490500	Other Debt Service Payments										
610	Principal	15,885	8,062			10,905	0%	10,939		10,939	100%
	Balance of Intercap loan at 06/30/2017 = \$44,474.25										
620	Interest	200	40			817	0%	1,146		1,146	140%
	Interest rate for FY18 = 2.5% APR										
	Account:	16,085	8,102			11,722	0%	12,085	0	12,085	103%
522040	Streets Interfund Transfers Out										
829	Transfer to CIP Fund	3,902				0	0%			0	0%
	Account:	3,902				0	***%	0	0	0	0%
	Fund:	130,077	116,142	75,196	115,611	100,722	115%	101,085	0	101,085	100%

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2870 Crime Control State Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
420140	Crime Control and Investigation										
299	Assets less than \$5000				3,000	0	***%			0	0%
	Account:				3,000	0	***%	0	0	0	0%
	Fund:				3,000	0	***%	0	0	0	0%

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2875 Police Federal Grants

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140	Crime Control and Investigation										
262	Protective Gear		356	1,056		2,500	0%	2,500		2,500	100%
299	Assets less than \$5000					0	0%	7,000		7,000	*****%
	\$6,000 10 head rest printer mount kits										
	\$1,000 10 bar code scanners										
	Account:		356	1,056		2,500	0%	9,500	0	9,500	380%
	Fund:		356	1,056		2,500	0%	9,500	0	9,500	380%

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2876 Police Federal COPS Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
420140 Crime Control and Investigation											
100	Personal Services	28,220				0	0%			0	0%
140	Social Security/Medicare	407				0	0%			0	0%
141	Unemployment Insurance	212				0	0%			0	0%
142	Worker's Compensation	1,463				0	0%			0	0%
143	PERS/Retirement	1,436				0	0%			0	0%
145	Medical/Life Insurance	5,428				0	0%			0	0%
150	MPORS	1,393				0	0%			0	0%
	Account:	38,559				0	***%	0	0	0	0%
	Fund:	38,559				0	0%	0	0	0	0%

CITY OF POLSON  
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2932 Parks ARRA Recycle Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
200	Supplies	59	75	75	75	100	75%	221		221	221%
	Account:	59	75	75	75	100	75%	221	0	221	221%
	Fund:	59	75	75	75	100	75%	221	0	221	221%



CITY OF POLSON  
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2943 RCDI/Growth Policy

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420545	Zoning Update										
	325 Growth Policy Update		4,987	7,104	554	760	73%			0	0%
	Account:		4,987	7,104	554	760	73%	0	0	0	0%
	Fund:		4,987	7,104	554	760	73%	0	0	0	0%

CITY OF POLSON  
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2953 NW Drug Task Force

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140 Crime Control and Investigation											
100	Personal Services		39,847	42,256	45,595	45,860	99%	45,058		45,058	98%
140	Social Security/Medicare		584	608	661	600	110%	640		640	107%
141	Unemployment Insurance		343	235	255	240	106%	293		293	122%
142	Worker's Compensation		2,084	2,279	2,531	2,300	110%	2,502		2,502	109%
143	PERS/Retirement		6,151	3,319		3,400	0%			0	0%
145	Medical/Life Insurance		10,990	4,547	3,819	4,600	83%	5,007		5,007	109%
150	MPORS			2,518	5,603	3,000	187%	6,500		6,500	217%
735	NW Drug Task Force Donati		48,370	43,431	48,046	47,670	101%	49,200		49,200	103%
	Account:		108,369	99,193	106,510	107,670	99%	109,200	0	109,200	101%
	Fund:		108,369	99,193	106,510	107,670	99%	109,200	0	109,200	101%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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3542 SID #42 Streetscape Main St. Imp. Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490300	Special Improvement Bonds										
610	Principal	40,774	48,599	44,585	45,812	50,000	92%	50,000		50,000	100%
	Budget allows for possible pay-offs applied to principal balance. Principal balance at 06/30/2017 = \$443,632.49										
620	Interest	25,450	22,477	21,640	20,413	21,000	97%	21,000		21,000	100%
	Interest rate = 3.95% APR										
	Account:	66,224	71,076	66,225	66,225	71,000	93%	71,000	0	71,000	100%
	Fund:	66,224	71,076	66,225	66,225	71,000	93%	71,000	0	71,000	100%

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4520 Streetscape/Main St. Imp. Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430230	Road and Street Construction										
354	Engineer Services		382			0	0%				0 0%
823	Transfer to Tree Fund 239			4,295		0	0%	24			24 *****%
	Account:		382	4,295		0	***%	24	0		24 *****%
	Fund:		382	4,295		0	0%	24	0		24 *****%

%

CITY OF POLSON  
Expenditure Budget Report -- Multi Year Actuals  
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4530 TIFD City Dock & Walkpath project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
470120	Construction										
900	Capital Outlay \$5,000+	778,050	63,967	6,188		0	0%			0	0%
	Account:	778,050	63,967	6,188		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
834	Transfer to Fund 2310	3,050			2,319	2,319	100%	48		48	2%
	Account:	3,050			2,319	2,319	100%	48	0	48	2%
	Fund:	781,100	63,967	6,188	2,319	2,319	100%	48	0	48	2%

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5010 Golf Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460446	Golf Course - Greenskeeping										
100	Personal Services	232,410	216,227	215,551	215,757	256,856	84%	222,429		222,429	87%
120	Overtime	1,704	4,563	3,077	3,443	0	***%	3,500		3,500	****%
125	Compensated Absences	14,612	20,615	10,423	11,083	15,000	74%	13,000		13,000	87%
140	Social Security/Medicare	18,596	18,076	17,200	17,174	19,300	89%	17,535		17,535	91%
141	Unemployment Insurance	1,878	2,010	1,260	1,266	1,413	90%	1,433		1,433	101%
142	Worker's Compensation	17,936	17,430	16,820	17,757	20,319	87%	16,879		16,879	83%
143	PERS/Retirement	12,602	12,633	13,407	15,406	14,033	110%	11,659		11,659	83%
145	Medical/Life Insurance	30,693	25,558	23,270	23,015	20,749	111%	25,730		25,730	124%
200	Supplies	2,125	1,560	1,938	1,716	2,300	75%	2,000		2,000	87%
221	Fertilizer/Chemicals/Seed	37,311	44,903	40,769	37,276	45,500	82%	45,500		45,500	100%
223	Seed			-96		0	0%			0	0%
229	Miscellaneous				68	500	14%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	29,268	23,080	16,877	18,978	30,500	62%	23,000		23,000	75%
232	Sprinkler Parts	9,455	6,150	5,275	5,927	8,000	74%	8,000		8,000	100%
233	Mach/Equip/Parts	24,132	22,309	28,282	27,568	26,000	106%	28,000		28,000	108%
234	Course Repair Parts	3,210	5,980	6,798	4,638	6,000	77%	6,000		6,000	100%
241	Small Tools	175	577	898	116	1,000	12%	1,000		1,000	100%
299	Assets less than \$5000	7,791			564	0	***%			0	0%
300	Purchased Services	3,453	2,872	2,278	3,958	4,000	99%	4,500		4,500	113%
315	Grant Writer P/T Contract				1,750	0	***%	1,500		1,500	****%
327	Interim City Attorney - C	145				0	0%			0	0%
331	License and Permits	481	36	60	110	400	28%	400		400	100%
341	Electric	21,172	21,117	21,808	18,108	24,000	75%	24,000		24,000	100%
342	Water	1,752	4,631	6,379	3,695	6,000	62%	4,500		4,500	75%
345	Telephone & Data Svcs	1,877	2,381	2,707	1,707	1,100	155%	2,200		2,200	200%
348	Wireless services	2,443	1,635	2,389	1,818	2,200	83%	2,200		2,200	100%
349	Garbage Disposal Services	904	1,098	1,032	924	1,200	77%	1,200		1,200	100%
358	Payment to General	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
360	Repair and Maintenance Se	1,771	2,834	2,432	415	3,000	14%	3,000		3,000	100%
375	Education, Travel, Dues	1,726	1,614	4,640	5,715	4,400	130%	4,400		4,400	100%
450	Landscaping		541	466		1,500	0%	1,500		1,500	100%
452	Gravel/Sand/Peat	8,627	3,127	5,226	2,490	8,000	31%	8,000		8,000	100%
515	Insurance Deductibles	750				0	0%			0	0%
540	Irrigation Assessments	4,203	4,598	4,548	4,548	4,600	99%	4,600		4,600	100%
901	Replacement and Depreciat	57,852	60,525	27,054	100,072	116,254	86%	140,000		140,000	120%
	Trade-in/sale of equipment is approximately \$51,500 so net cost of purchases is \$88,500										
934	Sprinkler System		691	3,445	10,393	750,000	1%	826,300		826,300	110%
	Loan proceeds for project received in FY17										
	\$518,412 Construction contract										
	\$229,539 Irrigation construction materials										
	\$33,455 Design & Inspection										
	\$44,894 Construction contingency										
940	Machinery & Equipment	9,182				0	0%			0	0%
	Account:	590,236	559,371	516,213	587,455	1,424,124	41%	1,484,465	0	1,484,465	104%

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5010 Golf Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460447	Golf Course - Pro Shop										
100	Personal Services	36,167	35,982	39,651	34,568	40,000	86%	36,000		36,000	90%
125	Compensated Absences		18			0	0%			0	0%
140	Social Security/Medicare	2,767	2,752	3,033	2,644	3,200	83%	2,800		2,800	88%
141	Unemployment Insurance	274	294	218	190	250	76%	200		200	80%
142	Worker's Compensation	2,433	2,233	2,490	2,257	2,500	90%	2,350		2,350	94%
143	PERS/Retirement	8	20			0	0%			0	0%
145	Medical/Life Insurance	23	131			0	0%			0	0%
200	Supplies	5,629	5,867	4,802	3,961	5,200	76%	4,500		4,500	87%
229	Miscellaneous		100	100	100	1,000	10%	500		500	50%
231	Gas, Oil, Diesel Fuel, Gr			1,702	4,945	1,500	330%	5,500		5,500	367%
299	Assets less than \$5000	982	263			500	0%			0	0%
300	Purchased Services	2,931	5,450	5,181	7,657	5,000	153%	6,500		6,500	130%
313	Visa/Mastercharge Service	8,907	13,379	12,957	14,509	8,000	181%	15,000		15,000	188%
327	Interim City Attorney - C	705				0	0%			0	0%
335	Membership & Registration		200	200	200	200	100%	200		200	100%
337	Advertising	8,562	6,198	7,108	7,709	7,200	107%	7,800		7,800	108%
341	Electric	4,431	4,140	4,883	5,121	4,800	107%	4,800		4,800	100%
342	Water	359	701	1,407	1,426	900	158%	1,500		1,500	167%
345	Telephone & Data Svcs	2,896	3,376	2,536	2,135	2,000	107%	2,300		2,300	115%
349	Garbage Disposal Services	1,020	1,501	962	1,180	1,500	79%	1,250		1,250	83%
350	Contracted Services	116,147	118,091	119,890	122,793	120,300	102%	124,000		124,000	103%
360	Repair and Maintenance Se	108	478	367		1,000	0%	1,000		1,000	100%
361	Janitorial Services	350				0	0%			0	0%
610	Principal				342,700	342,700	100%			0	0%
620	Interest			1,859	5,504	9,000	61%			0	0%
808	Cash Short (Long)	-494	729	739	4	0	***%			0	0%
901	Replacement and Depreciat	4,588	29,000			0	0%			0	0%
920	Land/Building		4,853	230,956		0	0%			0	0%
	Account:	198,793	235,756	441,041	559,603	556,750	101%	216,200	0	216,200	39%
460448	Golf Course - Carts										
231	Gas, Oil, Diesel Fuel, Gr	10,294	9,015	5,082	2,268	5,500	41%	2,500		2,500	45%
233	Mach/Equip/Parts	3,058	5,325	1,888	884	2,000	44%	1,000		1,000	50%
341	Electric			127		150	0%			0	0%
610	Principal	14,974				0	0%			0	0%
620	Interest	450				0	0%			0	0%
940	Machinery & Equipment		74	161,700		0	0%			0	0%
	Account:	28,776	14,414	168,797	3,152	7,650	41%	3,500	0	3,500	46%
460449	Golf Course - Driving Range										
220	Operating supplies	922				500	0%	500		500	100%
299	Assets less than \$5000				4,234	0	***%			0	0%
313	Visa/Mastercharge Service	226	680	959	673	1,000	67%	1,000		1,000	100%
901	Replacement and Depreciat	10,583				5,000	0%	5,000		5,000	100%
	Account:	11,731	680	959	4,907	6,500	75%	6,500	0	6,500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460450	Golf Course Restaurant										
205	Kitchen Supplies	1,664	2,268	3,809	5,801	1,500	387%	6,000		6,000	400%
268	Golf Restaurant Snacks	1,216	1,761	1,793	1,245	1,800	69%	1,500		1,500	83%
269	Golf Restaurant Food	27,186	36,490	33,288	39,623	34,000	117%	45,000		45,000	132%
270	Beer & Wine Supplies	17,811	26,483	28,182	26,026	29,000	90%	27,000		27,000	93%
276	Bar Supplies	474	1,121		55	1,000	6%	100		100	10%
277	Liquor Purchases	4,955	4,537			0	0%			0	0%
278	Golf Restaurant Soda	5,414	7,386	5,774	6,677	6,000	111%	7,000		7,000	117%
290	Inventory Adjustment	5,132	-3,249	-1,070	2,103	1,000	210%	1,000		1,000	100%
	Account:	63,852	76,797	71,776	81,530	74,300	110%	87,600	0	87,600	118%
460460	G. C. Restaurant O & M										
100	Personal Services	51,049	54,116	46,335	49,168	47,000	105%	50,000		50,000	106%
120	Overtime	26		87	813	0	***%	1,000		1,000	****%
125	Compensated Absences		18			0	0%			0	0%
140	Social Security/Medicare	3,907	4,139	3,551	3,822	3,600	106%	4,000		4,000	111%
141	Unemployment Insurance	388	446	255	275	260	106%	300		300	115%
142	Worker's Compensation	3,331	3,345	2,896	3,226	3,000	108%	3,400		3,400	113%
143	PERS/Retirement	556	20	496	1,807	500	361%	1,900		1,900	380%
145	Medical/Life Insurance		131		68	0	***%			0	0%
149	Golf Restaurant Gratui tie		-195	210		0	0%			0	0%
200	Supplies	2,183	4,461	322	824	2,500	33%	1,000		1,000	40%
229	Miscellaneous	125				150	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	5,984	4,607	2,873	2,572	3,000	86%	2,800		2,800	93%
299	Assets less than \$5000	1,002	3,144	800	5,117	0	***%	1,000		1,000	****%
300	Purchased Services	5,466	5,609	3,151	3,103	3,000	103%	3,000		3,000	100%
313	Visa/Mastercharge Service	908	897	778	828	1,000	83%	900		900	90%
327	Interim City Attorney - C	820				0	0%			0	0%
329	Entertainment		3,249	2,600		0	0%			0	0%
331	License and Permits	715	1,223	400	515	515	100%	515		515	100%
337	Advertising	510	510	525	125	550	23%	150		150	27%
341	Electric	3,790	2,917	2,454	2,245	3,500	64%	2,500		2,500	71%
342	Water	1,528	1,291	1,407	972	1,600	61%	1,000		1,000	63%
345	Telephone & Data Svcs	1,441	1,728	1,517	1,426	1,500	95%	1,500		1,500	100%
349	Garbage Disposal Services	500	429	738	638	750	85%	700		700	93%
351	F/B Mgr Profit Sharing	7,206				1,000	0%			0	0%
357	Litigation Expenses/Outsi			19,113		0	0%			0	0%
360	Repair and Maintenance Se		733	733		1,500	0%	1,500		1,500	100%
375	Education, Travel, Dues					200	0%	200		200	100%
808	Cash Short (Long)	-569	-18	9	-61	0	***%			0	0%
901	Replacement and Depreciat	4,588			21,800	35,000	62%			0	0%
	Account:	95,454	92,800	91,250	99,283	110,125	90%	77,365	0	77,365	70%
490200	Revenue Bonds										
610	Principal	96,891	98,936	101,017	103,159	103,157	100%	13,938		13,938	14%
	Principal balance at 6/30/2017 = \$951,300										
620	Interest	7,895	5,850	3,770	1,631	1,631	100%	19,711		19,711	1209%
	Valley Bank - 2.75%										
	Account:	104,786	104,786	104,787	104,790	104,788	100%	33,649	0	33,649	32%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490510	Bank Loan Debt Service										
610	Principal					0	0%	17,685		17,685	*****%
	Principal balance at 06/30/2017 = \$348,707										
620	Interest					0	0%	14,956		14,956	*****%
	Valley Bank - 4.75%										
	Account:					0	***%	32,641	0	32,641	*****%
490520	Lease Purchase Debt Service										
610	Principal					0	0%	78,093		78,093	*****%
	John Deere Credit - final payment										
	Account:					0	***%	78,093	0	78,093	*****%
510320	Salary Reserve-Compensated Absences										
100	Personal Services					15,000	0%	15,000		15,000	100%
140	Social Security/Medicare					1,200	0%	1,200		1,200	100%
141	Unemployment Insurance					100	0%	100		100	100%
142	Worker's Compensation					1,100	0%	1,300		1,300	118%
143	PERS/Retirement					1,000	0%	1,300		1,300	130%
	Account:					18,400	0%	18,900	0	18,900	103%
	Fund:	1,093,628	1,084,604	1,394,823	1,440,720	2,302,637	63%	2,038,913	0	2,038,913	89%

%

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5201 Water Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430500	Water Utilities										
898	Reimburse Impact Fees	4,870	28,870	45,696	9,930	40,000	25%	14,879		14,879	37%
900	Capital Outlay \$5,000+					360,000	0%	360,000		360,000	100%
	Engineering for Hillside Reservoir replacement (concrete, underground tank)										
	Account:	4,870	28,870	45,696	9,930	400,000	2%	374,879	0	374,879	94%
	Fund:	4,870	28,870	45,696	9,930	400,000	2%	374,879	0	374,879	94%

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5210 Water Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430500 Water Utilities											
119	Salary Reserve					10,000	0%	10,000		10,000	100%
200	Supplies	214	362	346	872	5,000	17%	2,000		2,000	40%
297	Home and Security Project					25,000	0%	25,000		25,000	100%
299	Assets less than \$5000	464	1,992	1,752	450	5,000	9%	5,000		5,000	100%
300	Purchased Services	4,275	339	643	266	5,000	5%	5,000		5,000	100%
308	Water Study/TSEP Grant PE				3,219	15,000	21%	4,281		4,281	29%
313	Visa/Mastercharge Service		27		189	0	***%	200		200	****%
345	Telephone & Data Svcs		1,061	1,317	1,207	1,350	89%	1,350		1,350	100%
348	Wireless services	1,978	2,368	2,299	2,429	2,000	121%	5,200		5,200	260%
354	Engineer Services	133	188	481	2,744	500	549%	3,000		3,000	600%
375	Education, Travel, Dues	1,259	2,939	4,613	3,153	5,000	63%	6,700		6,700	134%
540	Irrigation Assessments		115	226	112	250	45%	250		250	100%
546	Water Quality Tap Fee	4,692		4,690	4,952	6,000	83%	5,000		5,000	83%
901	Replacement and Depreciat	9,664		26,931	2,378	25,000	10%	25,000		25,000	100%
	Account:	22,679	9,391	43,298	21,971	105,100	21%	97,981	0	97,981	93%
430510 Administration											
358	Payment to General	43,900	43,900	69,525	69,525	69,525	100%	69,525		69,525	100%
	Account:	43,900	43,900	69,525	69,525	69,525	100%	69,525	0	69,525	100%
430530 Source of Supply and Pumping											
100	Personal Services	41,762	41,584	39,477	43,844	53,767	82%	37,872		37,872	70%
120	Overtime	1,690	2,121	2,621	2,453	351	699%	1,647		1,647	469%
125	Compensated Absences	2,225	2,107	5,258	7,542	5,500	137%	8,000		8,000	145%
140	Social Security/Medicare	3,455	3,401	3,590	4,075	4,514	90%	3,564		3,564	79%
141	Unemployment Insurance	344	377	261	296	327	91%	309		309	94%
142	Worker's Compensation	3,278	2,687	2,910	3,451	3,886	89%	3,106		3,106	80%
143	PERS/Retirement	3,688	3,672	3,918	4,506	4,990	90%	4,025		4,025	81%
145	Medical/Life Insurance	6,292	4,120	5,153	4,652	8,147	57%	7,925		7,925	97%
200	Supplies	3,000	2,180		248	2,500	10%	2,500		2,500	100%
299	Assets less than \$5000	1,000				5,000	0%	5,000		5,000	100%
300	Purchased Services	5,584	10,157	13,107	3,081	10,000	31%	10,000		10,000	100%
341	Electric	43,745	43,528	47,805	46,198	60,000	77%	55,000		55,000	92%
354	Engineer Services	4,842	12,233	6,887	3,870	15,000	26%	15,000		15,000	100%
900	Capital Outlay \$5,000+		9,689	122,294		270,726	0%	300,000		300,000	111%
	\$75,000 Well No. 8 connection to system; chl orination; pump										
	\$100,000 Well No. 5 rehab with air bursting										
	\$125,000 Hillside Reservoir construction preparation										
920	Land/Building		2,000		48,809	53,000	92%			0	0%
	Account:	120,905	139,856	253,281	173,025	497,708	35%	453,948	0	453,948	91%
430540 Purification and Treatment											
100	Personal Services	38,782	39,758	37,113	42,014	56,267	75%	37,872		37,872	67%
120	Overtime	1,690	2,121	2,621	2,452	351	699%	1,647		1,647	469%
125	Compensated Absences	2,225	2,107	5,258	7,542	3,000	251%	8,000		8,000	267%
140	Social Security/Medicare	3,229	3,330	3,411	3,937	4,515	87%	3,564		3,564	79%
141	Unemployment Insurance	322	368	247	286	327	87%	309		309	94%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
142	Worker's Compensation	2,281	2,631	2,762	3,350	3,886	86%	3,105		3,105	80%
143	PERS/Retirement	3,447	3,595	3,723	4,353	4,990	87%	4,025		4,025	81%
145	Medical/Life Insurance	6,011	4,504	4,916	4,469	8,147	55%	7,925		7,925	97%
200	Supplies	10,727	5,477	9,206	9,312	10,000	93%	10,000		10,000	100%
300	Purchased Services	3,858	2,816	4,046	8,606	5,000	172%	7,000		7,000	140%
354	Engineer Services				134	10,000	1%	10,000		10,000	100%
Account:		72,572	66,707	73,303	86,455	106,483	81%	93,447	0	93,447	88%

430550 Transmission and Distribution

100	Personal Services	35,957	54,408	51,156	43,359	58,666	74%	12,105		12,105	21%
120	Overtime	449	594	708	666	98	680%	658		658	671%
125	Compensated Absences	4,700	558	4,207	10,102	4,500	224%	4,500		4,500	100%
140	Social Security/Medicare	3,006	4,178	4,152	4,055	4,637	87%	1,302		1,302	28%
141	Unemployment Insurance	310	466	308	298	348	86%	112		112	32%
142	Worker's Compensation	773	1,699	1,214	1,393	1,405	99%	1,127		1,127	80%
143	PERS/Retirement	3,319	4,541	4,639	4,530	5,295	86%	1,462		1,462	28%
145	Medical/Life Insurance	6,304	7,137	8,307	6,150	10,710	57%	2,108		2,108	20%
200	Supplies	57,846	41,444	30,857	52,376	32,000	164%	50,000		50,000	156%
231	Gas, Oil, Diesel Fuel, Gr	9,549	7,476	5,458	9,005	8,000	113%	8,000		8,000	100%
299	Assets less than \$5000					5,000	0%	5,000		5,000	100%
300	Purchased Services	23,910	21,442	19,951	17,318	20,000	87%	20,000		20,000	100%
327	Interim City Attorney - C	25				0	0%			0	0%
345	Telephone & Data Svcs	2,503	2,569	2,800	2,706	2,800	97%	2,800		2,800	100%
354	Engineer Services	620	827	6,062	164	20,000	1%	20,000		20,000	100%
900	Capital Outlay \$5,000+	100,627	29,177	48,860	23,077	100,000	23%	100,000		100,000	100%
901	Replacement and Depreciat			7,779	720	100,000	1%	100,000		100,000	100%
919	Utility System Upgrades	58,219		110,008	102,549	150,000	68%	150,000		150,000	100%
921	Downtown Distribution Pro	119,604	945,127	15,516	7,983	10,000	80%			0	0%
950	Construction	4,861			1,646	100,000	2%			0	0%
Account:		432,582	1,121,643	321,982	288,097	633,459	45%	479,174	0	479,174	76%

430560 Geographical Information Systems (GIS)

100	Personal Services			3,605	4,836	7,190	67%	6,590		6,590	92%
125	Compensated Absences			678	1,525	1,000	153%	1,600		1,600	160%
140	Social Security/Medicare			323	479	617	78%	617		617	100%
141	Unemployment Insurance			24	35	53	66%	53		53	100%
142	Worker's Compensation			268	415	535	78%	541		541	101%
143	PERS/Retirement			354	532	685	78%	694		694	101%
145	Medical/Life Insurance			613	756	1,028	74%	1,446		1,446	141%
200	Supplies			217	264	500	53%	500		500	100%
299	Assets less than \$5000			258	270	1,500	18%	1,500		1,500	100%
300	Purchased Services			375	63	1,200	5%	1,200		1,200	100%
345	Telephone & Data Svcs			73	149	100	149%	175		175	175%
348	Wireless services			26	313	0	***%	350		350	****%
375	Education, Travel, Dues			1,045	703	2,000	35%	500		500	25%
940	Machinery & Equipment			8,773	164	0	***%			0	0%
Account:				16,632	10,504	16,408	64%	15,766	0	15,766	96%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430570 Customer Accounting and Collection											
100	Personal Services	41,260	40,019	47,742	62,070	53,789	115%	60,524		60,524	113%
120	Overtime	425	533	732	690	87	793%	1,848		1,848	2124%
125	Compensated Absences	7,127	979	5,202	4,425	5,500	80%	5,000		5,000	91%
140	Social Security/Medicare	3,555	3,097	4,055	5,041	4,477	113%	5,026		5,026	112%
141	Unemployment Insurance	367	348	295	369	297	124%	438		438	147%
142	Worker's Compensation	2,213	2,221	3,270	3,487	3,459	101%	3,475		3,475	100%
143	PERS/Retirement	3,940	3,395	4,441	5,623	4,970	113%	5,706		5,706	115%
145	Medical/Life Insurance	13,800	8,808	8,388	9,457	8,522	111%	12,734		12,734	149%
200	Supplies	1,116	2,018	491	637	2,000	32%	2,000		2,000	100%
299	Assets less than \$5000		1,617		195	5,000	4%	5,000		5,000	100%
300	Purchased Services	21,689	7,979	8,623	9,812	10,000	98%	10,000		10,000	100%
327	Interim City Attorney - C	175				0	0%			0	0%
354	Engineer Services		235			0	0%			0	0%
395	Damage Payout		975			3,000	0%	3,000		3,000	100%
808	Cash Short (Long)	-173	-43	-509	57	0	***%			0	0%
900	Capital Outlay \$5,000+	24,870	43,845	28,971	31,738	30,000	106%	35,000		35,000	117%
	Account:	120,364	116,026	111,701	133,601	131,101	102%	149,751	0	149,751	114%
490500 Other Debt Service Payments											
610	Principal	16,000	16,000	19,500	25,629	25,629	100%	26,000		26,000	101%
	Revenue Bonds Series 2009 Principal balance at 06/30/2017 = \$215,000										
	Revenue Bonds Series 2015 Principal balance at 06/30/2017 = \$208,000										
612	Principal -Water Construct					7,063	0%			0	0%
620	Interest	2,063	1,943	2,737	7,063	9,892	71%	6,720		6,720	68%
	Series 2009 interest rate = .75%										
	Series 2015 interest rate = 2.5%										
	Account:	18,063	17,943	22,237	32,692	42,584	77%	32,720	0	32,720	77%
	Fund:	831,065	1,515,466	911,959	815,870	1,602,368	51%	1,392,312	0	1,392,312	87%

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5301 Sewer Impact Fees

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430600	Sewer Utilities										
898	Reimburse Impact Fees			766		0	0%			0	0%
900	Capital Outlay \$5,000+					0	0%	75,000		75,000	*****%
	\$75,000 Golf Course Lift Station Generator										
	Account:			766		0	***%	75,000	0	75,000	*****%
	Fund:			766		0	0%	75,000	0	75,000	*****%

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5310 Sewer Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430600 Sewer Utilities											
119	Salary Reserve					5,000	0%	5,000		5,000	100%
200	Supplies	195	336	437	485	500	97%	500		500	100%
295	Misc Income purchase offs					500	0%	500		500	100%
297	Home and Security Project					20,000	0%	20,000		20,000	100%
299	Assets less than \$5000	464	1,992	1,752	659	5,000	13%	5,000		5,000	100%
300	Purchased Services	4,701	3,708	677	3,266	3,000	109%	3,000		3,000	100%
308	Water Study/TSEP Grant PE				1,878	0	***%	5,622		5,622	****%
313	Visa/Mastercharge Service		27		189	0	***%	200		200	****%
327	Interim City Attorney - C	215				0	0%			0	0%
345	Telephone & Data Svcs	3,653	5,350	4,911	4,923	1,500	328%	5,500		5,500	367%
348	Wireless services	1,978	2,368	2,269	2,429	5,000	49%	2,500		2,500	50%
354	Engineer Services	133	99	668	3,042	1,500	203%	1,500		1,500	100%
375	Education, Travel, Dues	1,745	1,628	3,184	1,434	5,000	29%	5,000		5,000	100%
540	Irrigation Assessments		115		112	0	***%	150		150	****%
901	Replacement and Depreciat	10,483		3,334	3,098	5,000	62%	5,000		5,000	100%
	Account:	23,567	15,623	17,232	21,515	52,000	41%	59,472	0	59,472	114%
430610 Administration											
358	Payment to General	42,500	42,500	59,584	59,584	59,584	100%	59,584		59,584	100%
	Account:	42,500	42,500	59,584	59,584	59,584	100%	59,584	0	59,584	100%
430630 Collection and Transmission											
100	Personal Services	21,131	21,941	20,698	27,162	21,170	128%	30,624		30,624	145%
120	Overtime	1,476	1,611	1,447	1,396	1,255	111%	1,746		1,746	139%
125	Compensated Absences	2,139	1,835	2,918	3,154	3,000	105%	3,000		3,000	100%
140	Social Security/Medicare	1,853	1,900	1,874	2,381	1,897	126%	2,635		2,635	139%
141	Unemployment Insurance	187	213	138	174	140	124%	230		230	164%
142	Worker's Compensation	1,675	1,535	1,540	2,041	1,634	125%	2,300		2,300	141%
143	PERS/Retirement	1,998	2,075	2,074	2,654	2,128	125%	2,996		2,996	141%
145	Medical/Life Insurance	3,758	3,748	3,292	3,205	3,403	94%	4,771		4,771	140%
200	Supplies	12,135	8,033	12,963	21,658	25,000	87%	25,000		25,000	100%
231	Gas, Oil, Diesel Fuel, Gr	18,941	18,957	9,421	12,056	12,000	100%	13,000		13,000	108%
299	Assets less than \$5000		271		149	5,000	3%	5,000		5,000	100%
300	Purchased Services	34,549	31,765	30,461	27,977	32,000	87%	32,000		32,000	100%
341	Electric	42,749	43,192	43,484	47,489	50,000	95%	50,000		50,000	100%
354	Engineer Services	556	1,785	10,144	1,829	20,000	9%	20,000		20,000	100%
900	Capital Outlay \$5,000+	35,883	15,005	68,775	167,201	200,000	84%	250,000		250,000	125%
	Includes \$150,000 for replacement of Lake View Lift Station										
940	Machinery & Equipment	11,571		4,207	96,726	100,000	97%	100,000		100,000	100%
	Includes purchase and installation of Mission Station Loggers for three lift stations										
950	Construction	55,880				100,000	0%	100,000		100,000	100%
	Account:	246,481	153,866	213,436	417,252	578,627	72%	643,302	0	643,302	111%
430640 Treatment and Disposal											
100	Personal Services	49,032	70,364	64,462	58,582	65,509	89%	27,624		27,624	42%
120	Overtime	1,476	1,611	1,447	1,396	1,255	111%	1,746		1,746	139%

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5310 Sewer Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
125	Compensated Absences	6,256	1,835	5,768	11,028	6,000	184%	60,000		60,000	100%
140	Social Security/Medicare	4,171	5,538	5,309	5,308	5,328	100%	2,635		2,635	49%
141	Unemployment Insurance	428	619	394	391	400	98%	230		230	58%
142	Worker's Compensation	1,571	2,805	2,177	2,479	2,000	124%	2,300		2,300	115%
143	PERS/Retirement	4,583	6,033	5,931	5,943	6,090	98%	2,996		2,996	49%
145	Medical/Life Insurance	9,082	10,011	10,538	8,549	11,972	71%	4,771		4,771	40%
200	Supplies	6,894	24,724	13,852	13,292	15,000	89%	15,000		15,000	100%
299	Assets less than \$5000					5,000	0%	5,000		5,000	100%
300	Purchased Services	24,067	7,555	3,011	1,348	15,000	9%	15,000		15,000	100%
354	Engineer Services	12,133	3,718	360	996	20,000	5%	20,000		20,000	100%
900	Capital Outlay \$5,000+					5,000	0%	5,000		5,000	100%
922	Mechanical Treatment Plan	154,257	148,711	759,265	2,245,422	5,000,000	45%	10,079,000		10,079,000	202%
940	Machinery & Equipment	1,923				100,000	0%	100,000		100,000	100%
	Account:	275,873	283,524	872,514	2,354,734	5,258,554	45%	10,341,302	0	10,341,302	197%

430660 Geographical Information Systems (GIS)

100	Personal Services			3,438	4,892	7,190	68%	6,690		6,690	93%
125	Compensated Absences			649	1,426	1,000	143%	1,500		1,500	150%
140	Social Security/Medicare			308	476	616	77%	617		617	100%
141	Unemployment Insurance			22	35	45	78%	53		53	118%
142	Worker's Compensation			256	413	535	77%	542		542	101%
143	PERS/Retirement			338	529	686	77%	694		694	101%
145	Medical/Life Insurance			584	751	1,028	73%	1,446		1,446	141%
200	Supplies			818	2,579	500	516%	1,000		1,000	200%
299	Assets less than \$5000			258	270	0	***%	500		500	****%
300	Purchased Services			87	63	1,500	4%	150		150	10%
345	Telephone & Data Svcs			73	179	100	179%	200		200	200%
348	Wireless services			26	313	0	***%	350		350	****%
375	Education, Travel, Dues			1,045	703	2,000	35%	750		750	38%
940	Machinery & Equipment					2,500	0%	5,000		5,000	200%
	Account:			7,902	12,629	17,700	71%	19,492	0	19,492	110%

430670 Customer Accounting and Collection

100	Personal Services	54,550	49,411	50,139	65,880	62,122	106%	68,066		68,066	110%
120	Overtime	2,027	3,846	3,690	3,478	1,017	342%	2,214		2,214	218%
125	Compensated Absences	4,052	2,211	4,475	7,942	4,500	176%	4,500		4,500	100%
140	Social Security/Medicare	4,455	4,149	4,400	5,763	5,096	113%	5,453		5,453	107%
141	Unemployment Insurance	457	465	320	425	342	124%	486		486	142%
142	Worker's Compensation	2,879	3,029	3,515	4,087	3,979	103%	3,957		3,957	99%
143	PERS/Retirement	4,895	4,534	4,824	6,470	5,662	114%	6,334		6,334	112%
145	Medical/Life Insurance	12,552	7,562	6,778	9,675	8,928	108%	17,809		17,809	199%
200	Supplies	899	1,962	592	1,003	2,500	40%	2,500		2,500	100%
299	Assets less than \$5000		1,617		195	5,000	4%	5,000		5,000	100%
300	Purchased Services	20,226	7,674	8,181	8,445	10,000	84%	10,000		10,000	100%
327	Interim City Attorney - C	428				0	0%			0	0%
345	Telephone & Data Svcs	105				0	0%			0	0%
354	Engineer Services		117			0	0%			0	0%
375	Education, Travel, Dues		1,310	1,429	1,269	0	***%	1,300		1,300	****%



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5310 Sewer Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
395	Damage Payout	485	1,457	5,896	1,604	2,000	80%	2,000		2,000	100%
850	Settlement Payout	3,300				0	0%			0	0%
900	Capital Outlay \$5,000+	24,870	39,877	30,431	30,294	30,000	101%	35,000		35,000	117%
	Account:	136,180	129,221	124,670	146,530	141,146	104%	164,619	0	164,619	117%
524010 Advance to Golf Enterprise Fund											
860	Advance to funds			342,700		0	0%			0	0%
	Account:			342,700		0	***%	0	0	0	0%
	Fund:	724,601	624,734	1,638,038	3,012,244	6,107,611	49%	11,287,771	0	11,287,771	185%

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5390 Stormwater Project Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430235	Storm Drainage										
200	Supplies	349	225			5,000	0%	5,000		5,000	100%
300	Purchased Services	8,966	870	5,675	627	10,000	6%	10,000		10,000	100%
327	Interim City Attorney - C	35				0	0%			0	0%
354	Engineer Services		396	93		10,000	0%	10,000		10,000	100%
358	Payment to General			512	512	512	100%	512		512	100%
900	Capital Outlay \$5,000+	869	770		20,000	5,000	400%	30,000		30,000	600%
940	Machinery & Equipment				36,171	50,000	72%	10,000		10,000	20%
	Account:	10,219	2,261	6,280	57,310	80,512	71%	65,512	0	65,512	81%
	Fund:	10,219	2,261	6,280	57,310	80,512	71%	65,512	0	65,512	81%
	Grand Total:	6,474,256	6,550,481	7,617,819	8,573,871	14,245,191		19,577,330	0	19,577,330	