

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

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
Fund: 1000 General All-Purpose Fund											
Org:											
410360 Municipal Court											
100	Personal Services	10,315	10,000	8,667	11,151	12,405	90%	12,267		12,267	98%
140	Social Security/Medicare	711	739	972	1,025	1,107	93%	1,126		1,126	101%
141	Unemployment Insurance	46	52	96	86	109	79%	111		111	101%
142	Worker's Compensation	155	149	158	169	182	93%	186		186	102%
143	PERS	701	680	889	937	1,012	93%	1,030		1,030	101%
145	Medical/Life Insurance	2,882	1,629	4,189	32	34	94%	34		34	100%
146	Medical Payback				2,365	2,580	92%	2,580		2,580	100%
200	Supplies	1,408	1,918	1,402	1,271	1,600	79%	1,500		1,500	93%
299	Equipment less than \$5000					0	0%	500		500	*****
Court Security Panic Button for Clerk's Desk											
300	Purchased Services	2,349	2,075	1,850	1,961	2,000	98%	2,000		2,000	100%
345	Telephone	1,610	1,598	1,591	1,509	1,600	94%	1,000		1,000	62%
375	Education, Travel, Dues	1,981	2,625	1,809	2,651	2,700	98%	2,800	-200	2,600	96%
City Judge Mandatory Meetings twice a year. Court Clerk training on court software.											
398	City Judge Contracted Ser	15,300	15,300	17,280	19,008	19,008	100%	19,008		19,008	100%
803	Court Fines Due		1,945	2,570	57	1,945	3%			0	0%
	Account:	37,458	38,710	41,473	42,222	46,282	91%	44,142	-200	43,942	94%
410362 Jury Services											
394	Jury and Witness Fees	272	352	768	35	750	5%	500	-250	250	33%
	Account:	272	352	768	35	750	5%	500	-250	250	33%
410365 Indigent Defense											
365	Indigent Def/Atty	5,615	780	3,920		4,000	0%			0	0%
Effective FY07-08 State funds cover this expense.											
	Account:	5,615	780	3,920		4,000	0%	0	0	0	0%
411100 Legal Services											
356	Chief Legal Officer/Legal	14,819	14,760	43,200	43,200	43,200	100%	43,200		43,200	100%
357	Litigation Expenses	4,116	1,005	3,491	1,575	5,000	32%	5,000	-1,000	4,000	80%
	Account:	18,935	15,765	46,691	44,775	48,200	93%	48,200	-1,000	47,200	97%
411200 Facilities Administration											
100	Personal Services	118,125	114,521	179,115	167,666	233,481	72%	224,793		224,793	96%
140	Social Security/Medicare	8,775	8,695	14,770	12,827	18,653	69%	16,975		16,975	91%
141	Unemployment Insurance	478	496	1,305	893	1,623	55%	1,585		1,585	97%
142	Worker's Compensation	1,442	1,346	1,891	1,311	1,811	72%	1,881		1,881	103%
143	PERS	5,149	5,765	12,033	9,865	14,724	67%	14,661		14,661	99%
145	Medical/Life Insurance	13,392	10,292	25,871	12,669	11,437	111%	19,281		19,281	168%
146	Medical Payback				6,718	12,024	56%	6,864		6,864	57%
200	Supplies	8,760	9,202	10,263	5,262	11,000	48%	8,000	-2,000	6,000	54%
231	Gas, Oil, Diesel Fuel, Gr	10,679	12,481	17,373	11,738	18,000	65%	15,000	-2,000	13,000	72%

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299	Equipment less than \$5000	3,992	3,757	190	1,863	1,000	186%	1,000	-500	500	50%
300	Purchased Services	34,752	33,824	34,615	61,847	41,000	151%	40,000	-5,000	35,000	85%
	The increase in FY08-09 was due to City Manager Recruitment Costs										
314	Lobbyists/2011 Legislatur					0	0%	3,000		3,000	*****
	New Expenditure shared by Water & Sewer Fund. Also request to budget \$3,000 in FY10-11										
315	Grant Writer P/T Contract					0	0%	30,000		30,000	*****
	New Expenditure shared cost with Water & Sewer Fund.										
319	Advertising & Mailing					0	0%	5,000	-5,000	0	0%
	New Expenditure										
	Resort Tax; RSID/SID Skyline Dr.;Annexation-Wholly Surrounded Properties										
321	Papervision/Website					0	0%	4,000	-4,000	0	0%
	New Expenditure to upgrade website information access to documents.										
322	Technology Infrastructure					0	0%	10,000		10,000	*****
	Implement streamlined computer systems throughout City offices.										
341	Electric	3,509	3,985	4,259	3,673	4,300	85%	4,500	-500	4,000	93%
345	Telephone	3,921	4,171	5,145	4,514	5,200	87%	5,200	-600	4,600	88%
354	Engineer Services	11,210	3,600			0	0%		3,000	3,000	*****
	Skyline Road Study										
356	Chief Legal Officer/Legal	18,075	18,000			0	0%			0	0%
	Moved to account 411100 356										
366	City Manager Contracted S				15,287	0	***%			0	0%
	Temporary City Manager. Full Time City Manager included in payroll.										
375	Education, Travel, Dues	309	3,007	5,847	5,286	6,000	88%	6,000	-500	5,500	91%
	\$3,000 Per City Manager Contract										
393	Election Services			1,614		2,000	0%	2,000	-300	1,700	85%
510	Insurance Premiums	103,162	106,916	116,775	143,142	143,143	100%	143,143		143,143	100%
900	Capital Outlay \$5,000+	9,118				0	0%	6,000		6,000	*****
	Fuel Tank Replacement at City Hall.										
920	Land/Building				1,249	5,000	25%	7,000	-7,000	0	0%
	City Hall Carpet Replacement										
	Account:	354,848	340,058	431,066	465,810	530,396	88%	575,883	-24,400	551,483	103%
411220	Employee Advancement										
100	Personal Services					0	0%	5,000		5,000	*****
	Account:					0	***%	5,000	0	5,000	*****
420140	Crime Control and Investigation										
100	Personal Services	364,183	427,137	458,361	486,831	527,808	92%	502,175		502,175	95%
140	Social Security/Medicare	5,715	6,697	7,422	8,190	8,687	94%	8,825		8,825	101%
141	Unemployment Insurance	1,639	2,275	3,597	3,179	4,055	78%	3,902		3,902	96%
142	Worker's Compensation	19,967	23,999	23,636	23,301	25,416	92%	24,256		24,256	95%
143	PERS	24,290	29,229	33,167	34,805	37,525	93%	36,104		36,104	96%
144	Police Life Insurance	96				0	0%			0	0%
145	Medical/Life Insurance	47,431	40,818	60,114	37,765	48,871	77%	34,368		34,368	70%
146	Medical Payback				13,545	12,900	105%	18,060		18,060	140%
200	Supplies	19,948	25,790	24,430	10,838	11,400	95%	10,965	-840	10,125	88%
231	Gas, Oil, Diesel Fuel, Gr	17,742	25,023	30,151	26,543	36,500	73%	31,025		31,025	85%
260	Clothing Allowance				9,946	7,600	131%	7,600		7,600	100%

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261	Amunition - Range Supplie				533	3,000	18%	2,550	-2,550	0	0%
262	Protective Gear				6,068	3,000	202%	2,550	-2,550	0	0%
263	Investigative Supplies				1,805	2,000	90%	1,700	-1,700	0	0%
298	Dempsey's Investigation	4,622	2,051	883		0	0%			0	0%
299	Equipment less than \$5000	6,676	-27		56	12,000	0%	10,200	-10,200	0	0%
300	Purchased Services	10,504	8,995	12,959	12,643	12,000	105%	10,200	-10,200	0	0%
316	Dispatch Services	30,000	30,000	30,000	30,000	30,000	100%	40,000		40,000	133%
317	MDT Air Cards		4,929	5,523	5,285	6,000	88%	4,250	-4,250	0	0%
345	Telephone	6,689	7,404	6,799	6,598	7,500	88%	6,800		6,800	90%
360	Repair and Maintenance Se	10,399	15,465	17,725	10,690	20,000	53%	17,000	-17,000	0	0%
375	Education, Travel, Dues		3,663	2,127	7,522	7,500	100%	6,375	-6,375	0	0%
610	Principal	6,326				0	0%			0	0%
620	Interest	180				0	0%			0	0%
940	Machinery & Equipment	9,672	12,051	26,286	20,103	10,800	186%	10,800	-10,800	0	0%
949	Capital Outlay Reserve				23,528	23,000	102%			0	0%
	Account:	586,079	665,499	743,180	779,774	857,562	91%	789,705	-66,465	723,240	84%
420146 Police Municipal Services Tax Levy Account											
100	Personal Services					0	0%	46,027		46,027	*****
140	Social Security/Medicare					0	0%	667		667	*****
141	Unemployment Insurance					0	0%	345		345	*****
142	Worker's Compensation					0	0%	2,179		2,179	*****
143	PERS					0	0%	3,194		3,194	*****
145	Medical/Life Insurance					0	0%	5,229		5,229	*****
261	Amunition - Range Supplie					0	0%		2,550	2,550	*****
262	Protective Gear					0	0%		2,550	2,550	*****
263	Investigative Supplies					0	0%		1,700	1,700	*****
299	Equipment less than \$5000					0	0%	10,000	200	10,200	*****
	5 Vests@\$850 = \$4,250; Back Up Cellular System \$2,500										
300	Purchased Services					0	0%		10,985	10,985	*****
317	MDT Air Cards					0	0%		4,250	4,250	*****
360	Repair and Maintenance Se					0	0%		10,000	10,000	*****
375	Education, Travel, Dues					0	0%		4,000	4,000	*****
610	Principal					0	0%	23,161		23,161	*****
	3 Year Loan Payment on 2 Police Vehicles purchased in FY08-09.										
620	Interest					0	0%	1,349		1,349	*****
	3 Year Loan payment on 2 Police Vehicles purchased in FY08-09.										
940	Machinery & Equipment					0	0%	60,000	-24,000	36,000	*****
	Reduced to 1 vehicle. Original request was to purchase 2 Vehicles and Equipment to furnish Police cars.										
	Account:					0	***%	152,151	12,235	164,386	*****
420150 MT Highway Traffic Safety Grant											
940	Machinery & Equipment		11,718			0	0%			0	0%
	Account:		11,718			0	***%	0	0	0	0%

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420180 Other Law Enforcement Activities (Nelson)											
299	Equipment less than \$5000	1,817	870			0	0%			0	0%
377	WM Donation	197	230	224		0	0%			0	0%
380	Membership/Education/Trai	8,946	4,803			0	0%			0	0%
	Account:	10,960	5,903	224		0	***	0	0	0	0%
420230 Care and Custody of Prisoners											
392	Prisoner Care	2,098	1,639	969	1,178	3,000	39%	1,000		1,000	33%
	Account:	2,098	1,639	969	1,178	3,000	39%	1,000	0	1,000	33%
420400 Fire Protection and Control											
100	Personal Services	35,163	35,966	42,638	41,841	45,291	92%	43,222		43,222	95%
140	Social Security/Medicare	2,569	1,925	3,679	2,978	3,046	98%	3,010		3,010	98%
141	Unemployment Insurance	158	189	320	260	325	80%	324		324	99%
142	Worker's Compensation	2,651	2,833	3,206	2,558	2,863	89%	2,892		2,892	101%
143	PERS	2,391	2,446	2,957	2,902	3,043	95%	3,000		3,000	98%
145	Medical/Life Insurance	5,764	3,987	4,833	4,793	5,300	90%	5,229		5,229	98%
200	Supplies	19,029	18,116	25,213	16,033	24,000	67%	20,000	-10,000	10,000	41%
231	Gas, Oil, Diesel Fuel, Gr	2,102	2,299	4,200	2,713	6,000	45%	5,000		5,000	83%
299	Equipment less than \$5000	8,608	13,478	11,974	16,363	34,650	47%	20,438	-10,438	10,000	28%
	Radios\$1570;Pagers\$3264;Boots\$1520;Tools\$370;\$Torch\$155;Parking Lot Resurface\$1,550;Paint\$590; Helmets\$390;Batteries\$504; Disc\$50;Clothes Dryer\$500; Flashlites\$680;Chain Saw \$665;500gal.Water Tank \$4000.										
300	Purchased Services	16,822	14,633	15,512	18,900	24,000	79%	24,000	-10,000	14,000	58%
345	Telephone	1,848	1,770	1,659	1,841	2,100	88%	1,900		1,900	90%
375	Education, Travel, Dues		2,579	4,288	4,212	5,000	84%	3,700		3,700	74%
380	Membership/Education/Trai	4,259	975	1,671	1,032	2,000	52%	6,000	-4,000	2,000	100%
610	Principal	27,944	29,125	30,139	31,239	30,139	104%	32,443		32,443	107%
	Fire Engine Class "A" Loan Last Payment 3/2011.										
620	Interest	6,660	5,479	4,465	3,365	3,335	101%	2,162		2,162	64%
	Fire Engine Class "A" Loan Last Payment 3/2011										
900	Capital Outlay \$5,000+					0	0%	8,560		8,560	*****
	Porta Count Mask Fit Tester										
942	FEMA Matching Funds					0	0%	26,810		26,810	*****
	5% Matching Funds for Fema Grant \$536,193.70; \$509,384 budgeted in 2924 420400941.										
	Diesel Exhaust System, \$78,066; Training Tower & Equipment \$178,677; SCBA \$253,000; Taxi Rae \$8,951; V Watch \$17,500.										
	Account:	135,968	135,800	156,754	151,030	191,092	79%	208,690	-34,438	174,252	91%
420540 Land Use Inspection/Zoning Enforcement											
100	Personal Services	15,332	17,057	15,580	17,940	20,116	89%	19,377		19,377	96%
140	Social Security/Medicare	1,173	1,319	1,525	1,553	1,731	90%	1,680		1,680	97%
141	Unemployment Insurance	69	91	150	125	170	74%	165		165	97%
142	Worker's Compensation	1,252	1,428	1,443	156	172	91%	168		168	97%
143	PERS	1,043	1,173	1,382	1,408	1,574	89%	1,524		1,524	96%
145	Medical/Life Insurance	2,125	1,160	4,387	34	35	97%	34		34	97%
146	Medical Payback				2,365	2,580	92%	2,580		2,580	100%
200	Supplies	476	68	135	21	500	4%	200		200	40%

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299	Equipment less than \$5000		65			1,000	0%	1,000	-1,000	0	0%
300	Purchased Services	2,743	2,190	1,117	1,920	2,500	77%	2,500	-500	2,000	80%
354	Engineer Services			35,645	14,655	40,000	37%	24,000	-9,000	15,000	37%
	Revenues are posted into 1000 321074.										
375	Education, Travel, Dues	935	1,209	734	465	4,500	10%	4,000	-3,000	1,000	22%
	Account:	25,148	25,760	62,098	40,642	74,878	54%	57,228	-13,500	43,728	58%
420545	Zoning Update										
100	Personal Services					5,044	0%			0	0%
140	Social Security/Medicare					386	0%			0	0%
141	Unemployment Insurance					38	0%			0	0%
142	Worker's Compensation					26	0%			0	0%
143	PERS					350	0%			0	0%
300	Purchased Services	14,125				0	0%			0	0%
306	Commercial Zoning Update	1,302			8,361	100,000	8%	82,000	-22,000	60,000	60%
	Land Solutions contract estimate is approximately \$50,000. Map Update \$2,500.										
	Account:	15,427			8,361	105,844	8%	82,000	-22,000	60,000	56%
420730	Emergency Medical Services - Ambulance										
731	Contribution by Lake Coun	9,750				0	0%			0	0%
	Account:	9,750				0	***%	0	0	0	0%
430230	Road and Street Construction										
939	Infrastructure		60,284	3,978	57,320	84,700	68%			0	0%
	Account:		60,284	3,978	57,320	84,700	68%	0	0	0	0%
430240	Road and Street Maintenance										
100	Personal Services	84,056	89,916	96,516	93,442	108,372	86%	112,092		112,092	103%
140	Social Security/Medicare	6,172	6,390	6,983	6,823	7,857	87%	8,142		8,142	103%
141	Unemployment Insurance	378	472	724	591	835	71%	841		841	100%
142	Worker's Compensation	6,915	7,359	6,965	6,404	7,369	87%	7,645		7,645	103%
143	PERS	5,716	6,114	6,693	6,480	7,529	86%	7,779		7,779	103%
145	Medical/Life Insurance	14,248	14,164	14,499	12,660	15,687	81%	15,687		15,687	100%
200	Supplies	1,167	274	2,942	336	3,000	11%	3,000	-2,500	500	16%
280	Paving Materials			12,527		27,000	0%	15,540	-15,540	0	0%
296	Streets Misc.Rev.365001					0	0%	3,273		3,273	*****
	Expenditure for revenue account 1000 365001, cash balance as of May 2009.										
299	Equipment less than \$5000	2,099	2,726	3,225		4,000	0%	4,000	-4,000	0	0%
300	Purchased Services	2,016	3,442	2,737	1,865	3,500	53%	7,250	-1,650	5,600	160%
	Includes Tree Inventory \$3,750										
341	Electric	2,612	3,619	3,725	4,980	8,500	59%	8,500	-3,250	5,250	61%
345	Telephone	1,734	1,973	2,574	2,596	3,000	87%	3,000		3,000	100%
900	Capital Outlay \$5,000+		66,385	26,600		0	0%	7,500	-7,500	0	0%
	Wausau R3611H Highway Plow from State of MT matching funds required.										
	Expenditure moved to Gas Tax Fund #2820.										
940	Machinery & Equipment				28,751	28,000	103%			0	0%
	Account:	127,113	202,834	186,710	164,928	224,649	73%	204,249	-34,440	169,809	75%

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

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

440600	Animal Control Services									
100	Personal Services	16,937	16,723	18,757	19,152	19,152	100%	14,114		14,114 73%
119	Salary Reserve		735			0	0%			0 0%
140	Social Security/Medicare	1,293	1,305	1,282	1,189	1,189	100%	882		882 74%
141	Unemployment Insurance	76	92	144	137	144	95%	106		106 73%
142	Worker's Compensation	1,293	1,086	1,143	1,095	1,303	84%	668		668 51%
143	PERS	1,152	1,187	1,328	1,329	1,329	100%	980		980 73%
145	Medical/Life Insurance	3,845	4,900	4,433	3,486	3,660	95%	2,614		2,614 71%
200	Supplies	643	722	441	459	1,000	46%	500		500 50%
300	Purchased Services	5,006	5,231	2,710	1,597	5,000	32%	2,500		2,500 50%
	Includes \$500 Annual Donation to Spay Neuter Task Force.									
345	Telephone		213	412	252	500	50%	300		300 60%
375	Education, Travel, Dues		129	307		400	0%	300		300 75%
	Account:	30,245	32,323	30,957	28,696	33,677	85%	22,964	0	22,964 68%

450310	Senior Citizens Center									
732	Contribution to Polson Se	600	600	600	600	600	100%	600		600 100%
	Account:	600	600	600	600	600	100%	600	0	600 100%

450315	Spay/Neuter Task Force									
733	Contribution to Spay/Neut				500	500	100%	500		500 100%
	Account:				500	500	100%	500	0	500 100%

460100	Library									
100	Personal Services	82,013	95,417	100,185	98,962	114,741	86%	97,892		97,892 85%
119	Salary Reserve		694			0	0%			0 0%
140	Social Security/Medicare	5,979	6,676	7,481	7,326	8,472	86%	6,961		6,961 82%
141	Unemployment Insurance	369	505	782	734	885	83%	734		734 82%
142	Worker's Compensation	1,046	1,268	1,202	793	906	88%	751		751 82%
143	PERS	4,716	5,658	5,974	5,918	6,622	89%	5,483		5,483 82%
145	Medical/Life Insurance	15,457	17,996	21,109	17,093	15,756	108%	15,756		15,756 100%
146	Medical Payback				4,400	3,096	142%			0 0%
210	Office Supplies	966		350	169	400	42%	350		350 87%
299	Equipment less than \$5000			515	379	500	76%	425		425 85%
300	Purchased Services	11,504	11,417	11,278	8,532	12,200	70%	9,820		9,820 80%
341	Electric	6,361	6,347	8,664	7,508	10,200	74%	8,670		8,670 85%
345	Telephone	2,959	3,522	3,336	2,668	3,600	74%	3,600		3,600 100%
	Account:	131,370	149,500	160,876	154,482	177,378	87%	150,442	0	150,442 84%

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Account	Object	Actuals				Current Budget	% Prelim. Exp.	Budget	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09					
460430 Parks										
100	Personal Services	43,518	49,676	57,935	60,345	71,245	85%	73,004	73,004	102%
140	Social Security/Medicare	3,279	3,749	4,370	4,558	5,388	85%	5,205	5,205	96%
141	Unemployment Insurance	196	258	435	487	516	94%	516	516	100%
142	Worker's Compensation	3,590	4,112	4,195	4,136	4,858	85%	4,721	4,721	97%
143	PERS	2,087	2,776	3,202	3,484	3,838	91%	3,882	3,882	101%
145	Medical/Life Insurance	5,614	8,034	8,491	9,587	10,458	92%	10,458	10,458	100%
200	Supplies	12,260	8,345	7,575	6,142	7,500	82%	7,600	7,600	101%
221	Fertilizer/Chemicals/Seed	253	280	500		500	0%	500	500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,048	4,353	5,000	2,968	8,500	35%	8,000	5,000	58%
232	Sprinkler Parts	1,751	1,539	273	445	900	49%	275	275	30%
299	Equipment less than \$5000	2,925	10,261	4,944	2,416	4,000	60%	4,000	4,000	100%
300	Purchased Services	5,065	5,395	4,610	3,441	5,500	63%	4,600	4,600	83%
341	Electric	3,202	2,937	3,104	2,762	3,300	84%	3,000	3,000	90%
345	Telephone	1,680	1,799	1,717	1,462	1,800	81%	1,800	1,800	100%
375	Education, Travel, Dues		180	295	640	700	91%	50	50	7%
379	Equipment Lease					0	0%	4,000	4,000	*****
	Lawnmowers - Using Funds from Golf to Parks transfer.									
900	Capital Outlay \$5,000+	6,750	6,760	9,482		0	0%		0	0%
947	Reimbursement Rotary Fiel				8,297	10,118	82%		0	0%
948	Golf to Parks Transfer		14,884	10,000	1,569	10,000	16%	6,783	6,783	67%
	Account:	96,218	125,338	126,128	112,739	149,121	76%	138,394	-3,000	135,394 90%
460434 Hanging Basket Maintenance										
100	Personal Services		570	976		0	0%		0	0%
140	Social Security/Medicare		44	75		0	0%		0	0%
141	Unemployment Insurance		3	7		0	0%		0	0%
142	Worker's Compensation		47	70		0	0%		0	0%
	Account:		664	1,128		0	***%	0	0	0%
470310 Polson Redevelopment Agency Ec. Dev.										
300	Purchased Services		1,875	3,125		2,500	0%	2,500	2,500	100%
	Account:		1,875	3,125		2,500	0%	2,500	0	2,500 100%
510320 Salary Reserve-Compensated Absences										
100	Personal Services		11,539	3,899	2,832	50,000	6%	20,000	20,000	40%
119	Salary Reserve	1,319	6,121			0	0%		0	0%
140	Social Security/Medicare		883	57	41	100	41%	100	100	100%
141	Unemployment Insurance		63	29		100	0%	100	100	100%
142	Worker's Compensation		592	199	137	100	137%	100	100	100%
143	PERS		785	270	196	100	196%	100	100	100%
	Account:	1,319	19,983	4,454	3,206	50,400	6%	20,400	0	20,400 40%
521034 Transfer to Tree Fund										
823	Transfer to Tree Fund 239	2,500	2,500	2,500	2,500	2,500	100%	2,500	2,500	100%
	Account:	2,500	2,500	2,500	2,500	2,500	100%	2,500	0	2,500 100%

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		05-06	06-07	07-08	08-09						
936	Parks and Rec Facilities Fishing Dock			30,300		12,150	0%	6,638		6,638	54%
	Account:		6,102	38,805	350	23,734	1%	26,366	0	26,366	111%
	Org:		6,102	38,805	350	23,734	1%	26,366	0	26,366	111%
	Fund:		6,102	38,805	350	23,734	1%	26,366	0	26,366	111%
Fund: 2211 Skate Park Fund											
Org:											
460430	Parks										
300	Purchased Services		5,869	2,245		97	0%	197		197	203%
	Account:		5,869	2,245		97	0%	197	0	197	203%
	Org:		5,869	2,245		97	0%	197	0	197	203%
	Fund:		5,869	2,245		97	0%	197	0	197	203%
Fund: 2213 Dog Park/Travis Dolphin											
Org:											
460430	Parks										
299	Equipment less than \$5000			6,749	2,466	3,513	70%	1,000		1,000	28%
	Account:			6,749	2,466	3,513	70%	1,000	0	1,000	28%
	Org:			6,749	2,466	3,513	70%	1,000	0	1,000	28%
	Fund:			6,749	2,466	3,513	70%	1,000	0	1,000	28%
Fund: 2214 Rotary Donation/Baseball Fields											
Org:											
460430	Parks										
299	Equipment less than \$5000			1,138	9,386	8,862	106%			0	0%
	Account:			1,138	9,386	8,862	106%	0	0	0	0%
	Org:			1,138	9,386	8,862	106%	0	0	0	0%
	Fund:			1,138	9,386	8,862	106%	0	0	0	0%
Fund: 2215 Hanging Basket Maintenance											

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		05-06	06-07	07-08	08-09						
Org:											
460434 Hanging Basket Maintenance											
100	Personal Services				1,303	1,792	73%	1,856		1,856	103%
140	Social Security/Medicare				100	137	73%	142		142	103%
141	Unemployment Insurance				10	13	77%	14		14	107%
142	Worker's Compensation				89	123	72%	127		127	103%
	Account:				1,502	2,065	73%	2,139	0	2,139	103%
	Org:				1,502	2,065	73%	2,139	0	2,139	103%
	Fund:				1,502	2,065	73%	2,139	0	2,139	103%
Fund: 2216 Parkland Subdivision Fee (formerly 7060)											
Org:											
460430 Parks											
200	Supplies					36,000	0%			0	0%
300	Purchased Services			1,500		0	0%			0	0%
920	Land/Building			27,842	63,045	100,000	63%	87,118		87,118	87%
	Account:			29,342	63,045	136,000	46%	87,118	0	87,118	64%
521016 Transfer to 2210 FWP Match											
936	Parks and Rec Facilities			15,150		15,150	0%			0	0%
	Account:			15,150		15,150	0%	0	0	0	0%
	Org:			44,492	63,045	151,150	42%	87,118	0	87,118	57%
	Fund:			44,492	63,045	151,150	42%	87,118	0	87,118	57%
Fund: 2217 Community Impact Report Fee											
Org:											
420540 Land Use Inspection/Zoning Enforcement											
359	Architect, Engineer & La	12,591	1,259			0	0%			0	0%
555	REIMBURSEMENT		852			0	0%			0	0%
	Account:	12,591	2,111			0	***%	0	0	0	0%
	Org:	12,591	2,111			0	0%	0	0	0	0%
	Fund:	12,591	2,111			0	0%	0	0	0	0%
Fund: 2218 Carol Sampson Sherick Trail Memorial Fund											
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
460400 Park and Recreation Services											
200	Supplies					0	0%	2,535		2,535	*****%
	Account:					0	***%	2,535	0	2,535	*****%
	Org:					0	0%	2,535	0	2,535	*****%
	Fund:					0	0%	2,535	0	2,535	*****%
Fund: 2350 Local Government Study Commission											
Org:											
411870 Local Government Review											
200	Supplies	169				0	0%			0	0%
300	Purchased Services	411	2,420			0	0%			0	0%
	Account:	580	2,420			0	***%	0	0	0	0%
	Org:	580	2,420			0	0%	0	0	0	0%
	Fund:	580	2,420			0	0%	0	0	0	0%
Fund: 2390 Drug Forfeiture Fund											
Org:											
420140 Crime Control and Investigation											
200	Supplies	243			341	1,000	34%	1,218		1,218	121%
300	Purchased Services	33		126	450	50	900%	1,200		1,200	2400%
375	Education, Travel, Dues			1,303		544	0%	1,200		1,200	220%
	Account:	276		1,429	791	1,594	50%	3,618	0	3,618	226%
	Org:	276		1,429	791	1,594	50%	3,618	0	3,618	226%
	Fund:	276		1,429	791	1,594	50%	3,618	0	3,618	226%
Fund: 2394 Building Code Enforcement											
Org:											
420500 Protective Inspections											
100	Personal Services	67,279	66,246	75,439	71,552	92,527	77%	79,010		79,010	85%
140	Social Security/Medicare	4,876	4,753	5,880	6,105	7,529	81%	6,636		6,636	88%
141	Unemployment Insurance	303	349	608	522	756	69%	651		651	86%
142	Worker's Compensation	3,138	3,608	4,398	719	933	77%	777		777	83%
143	PERS	4,403	4,368	5,578	5,544	6,913	80%	6,020		6,020	87%
145	Medical/Life Insurance	11,698	9,774	15,470	5,109	7,947	64%	5,333		5,333	67%

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
146	Medical Payback				8,385	7,740	108%	7,740		7,740	100%
200	Supplies	3,860	4,074	3,690	1,467	5,000	29%	3,690	-3,190	500	10%
231	Gas, Oil, Diesel Fuel, Gr	855	791	1,150	1,180	1,500	79%	1,150	-650	500	33%
299	Equipment less than \$5000	2,854	15,860	2,280		6,000	0%	2,280	-2,280	0	0%
300	Purchased Services	5,301	5,276	10,497	4,945	12,000	41%	7,500	-6,500	1,000	8%
345	Telephone	2,582	2,434	2,848	2,738	2,900	94%	2,848		2,848	98%
354	Engineer Services			922	2,032	5,000	41%	1,000	-500	500	10%
358	Payment to General	12,000	12,000	20,700	10,350	20,700	50%	20,700	10,350	31,050	150%
	Amount due from fy08-09 \$10,350.										
375	Education, Travel, Dues	1,582	2,796	290	1,802	2,500	72%	1,600	-1,300	300	12%
501	DOC Bldg Ed Asmt	466	1,173	989	175	1,500	12%	989		989	65%
941	Mach. & Equip.			26,639	24,361	25,000	97%			0	0%
	Account:	121,197	133,502	177,378	146,986	206,445	71%	147,924	-4,070	143,854	69%
510320	Salary Reserve-Compensated Absences										
119	Salary Reserve	563				6,668	0%	7,000	-5,000	2,000	29%
	Account:	563				6,668	0%	7,000	-5,000	2,000	29%
	Org:	121,760	133,502	177,378	146,986	213,113	69%	154,924	-9,070	145,854	68%
	Fund:	121,760	133,502	177,378	146,986	213,113	69%	154,924	-9,070	145,854	68%
	Fund: 2395 Tree Fund										
	Org:										
480150	Tree Conservation										
200	Supplies	1,335	548	1,397		1,000	0%			0	0%
300	Purchased Services	3,462	1,484	672	3,553	1,900	187%	4,000		4,000	210%
341	Electric	87	90	138	99	200	50%	150		150	75%
935	Tree Restoration					1,000	0%			0	0%
	Account:	4,884	2,122	2,207	3,652	4,100	89%	4,150	0	4,150	101%
	Org:	4,884	2,122	2,207	3,652	4,100	89%	4,150	0	4,150	101%
	Fund:	4,884	2,122	2,207	3,652	4,100	89%	4,150	0	4,150	101%
	Fund: 2398 Boettcher/Riverside Lifeguard Fund										
	Org:										
521017	Transfer to #2213 Dog Park Fund										
822	Transfer to Other Funds			1,500		0	0%			0	0%
	Account:			1,500		0	***%	0	0	0	0%
	Org:			1,500		0	0%	0	0	0	0%
	Fund:			1,500		0	0%	0	0	0	0%

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		05-06	06-07	07-08	08-09						
Fund: 2401 Light Maintenance District #19											
Org:											
430263 Street Lighting											
341 Electric		12,098	12,128	13,704	14,009	15,472	91%	16,100		16,100	104%
	Account:	12,098	12,128	13,704	14,009	15,472	91%	16,100	0	16,100	104%
	Org:	12,098	12,128	13,704	14,009	15,472	91%	16,100	0	16,100	104%
	Fund:	12,098	12,128	13,704	14,009	15,472	91%	16,100	0	16,100	104%
Fund: 2402 Light Maintenance District #20											
Org:											
430263 Street Lighting											
341 Electric		6,589	6,579	6,783	7,746	10,746	72%	10,746		10,746	100%
	Account:	6,589	6,579	6,783	7,746	10,746	72%	10,746	0	10,746	100%
	Org:	6,589	6,579	6,783	7,746	10,746	72%	10,746	0	10,746	100%
	Fund:	6,589	6,579	6,783	7,746	10,746	72%	10,746	0	10,746	100%
Fund: 2500 Weed Cleanup Maintenance Fund											
Org:											
431100 Weed Control											
200 Supplies		58	5	31		35	0%	35		35	100%
300 Purchased Services		179	111		385	750	51%	750		750	100%
360 Repair and Maintenance Se		5,366	1,029	390		6,000	0%	6,000		6,000	100%
	Account:	5,603	1,145	421	385	6,785	6%	6,785	0	6,785	100%
	Org:	5,603	1,145	421	385	6,785	6%	6,785	0	6,785	100%
	Fund:	5,603	1,145	421	385	6,785	6%	6,785	0	6,785	100%
Fund: 2510 Sidewalk Loan Fund											
Org:											

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		05-06	06-07	07-08	08-09						

430262	Sidewalks										
200	Supplies	5,161				55,000	0%	55,000		55,000 100%	
300	Purchased Services					0	0%	27,000		27,000 *****	
354	Engineer Services				29,259	0	***%	20,740		20,740 *****	
	Account:	5,161			29,259	55,000	53%	102,740	0	102,740 186%	

521021	Transfer to SID#39										
827	Transfer to SID#39	18,995				0	0%			0 0%	
	Account:	18,995				0	***%	0	0	0 0%	

521022	Transfer to Fund 2510 Sdwlk/Crb/Gtr										
610	Principal	-6,173				0	0%			0 0%	
620	Interest	-229				0	0%			0 0%	
	Account:	-6,402				0	***%	0	0	0 0%	
	Org:	17,754			29,259	55,000	53%	102,740	0	102,740 186%	
										%	
	Fund:	17,754			29,259	55,000	53%	102,740	0	102,740 186%	
										%	
Fund: 2701 Fire Barnowsky Estate Donation											
Org:											
420400 Fire Protection and Control											
701	Donations from Fire					0	0%	250		250 *****	
	Account:					0	***%	250	0	250 *****	
	Org:					0	0%	250	0	250 *****	
										%	
	Fund:					0	0%	250	0	250 *****	
										%	
Fund: 2702 Fire Equipment Donations											
Org:											
420400 Fire Protection and Control											
200	Supplies					0	0%	4,123		4,123 *****	
	Account:					0	***%	4,123	0	4,123 *****	
	Org:					0	0%	4,123	0	4,123 *****	
										%	
	Fund:					0	0%	4,123	0	4,123 *****	
										%	
Fund: 2703 Firemen's Donation Fund											
Org:											

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		05-06	06-07	07-08	08-09						
420400 Fire Protection and Control											
200	Supplies					0	0%	5,000		5,000	*****%
299	Equipment less than \$5000					0	0%	1,000		1,000	*****%
300	Purchased Services					0	0%	1,000		1,000	*****%
701	Donations from Fire					0	0%	1,000		1,000	*****%
	Account:					0	***%	8,000	0	8,000	*****%
	Org:					0	0%	8,000	0	8,000	*****%
	Fund:					0	0%	8,000	0	8,000	*****%
Fund: 2704 Firemen's Auxilliary Fund											
Org:											
420400 Fire Protection and Control											
200	Supplies					0	0%	2,500		2,500	*****%
	Account:					0	***%	2,500	0	2,500	*****%
	Org:					0	0%	2,500	0	2,500	*****%
	Fund:					0	0%	2,500	0	2,500	*****%
Fund: 2710 Kids Safety/POLICE/FIRE											
Org:											
420144 Juvenile Programs											
200	Supplies	261			49	777	6%	994		994	127%
	Account:	261			49	777	6%	994	0	994	127%
	Org:	261			49	777	6%	994	0	994	127%
	Fund:	261			49	777	6%	994	0	994	127%
Fund: 2715 Guns/Hoses Donation Fund											
Org:											
420140 Crime Control and Investigation											
299	Equipment less than \$5000				987	725	136%			0	0%
	Account:				987	725	136%	0	0	0	0%

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		05-06	06-07	07-08	08-09						
420400 Fire Protection and Control											
299	Equipment less than \$5000			408	411	725	57%			0	0%
	Account:			408	411	725	57%	0	0	0	0%
460430 Parks											
300	Purchased Services	3,393				0	0%			0	0%
	Account:	3,393				0	***%	0	0	0	0%
	Org:	3,393		408	1,398	1,450	96%	0	0	0	0%
	Fund:	3,393		408	1,398	1,450	96%	0	0	0	0%
Fund: 2720 Wal Mart&Other Donation/Police											
Org:											
420140 Crime Control and Investigation											
200	Supplies				2,881	3,368	86%	4,000		4,000	118%
300	Purchased Services					1,500	0%	4,108		4,108	273%
	Account:				2,881	4,868	59%	8,108	0	8,108	166%
	Org:				2,881	4,868	59%	8,108	0	8,108	166%
	Fund:				2,881	4,868	59%	8,108	0	8,108	166%
Fund: 2750 Hochmark											
Org:											
460100 Library											
210	Office Supplies	7,994	6,022	7,254	5,980	8,000	75%	12,502		12,502	156%
220	Operating supplies				358	500	72%	500		500	100%
299	Equipment less than \$5000		2,903		2,551	3,000	85%			0	0%
300	Purchased Services	16,150	12,927	18,743	14,982	20,500	73%			0	0%
310	Communication and Transpo	431				0	0%			0	0%
375	Education, Travel, Dues		1,960	1,910	2,736	3,000	91%			0	0%
	Account:	24,575	23,812	27,907	26,607	35,000	76%	13,002	0	13,002	37%
	Org:	24,575	23,812	27,907	26,607	35,000	76%	13,002	0	13,002	37%
	Fund:	24,575	23,812	27,907	26,607	35,000	76%	13,002	0	13,002	37%
Fund: 2751 Library Automation/Technology (05-06)											
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
460100 Library											
210	Office Supplies		442	300	78	1,000	8%			0	0%
299	Equipment less than \$5000	899	416	3,479		2,000	0%			0	0%
300	Purchased Services	315	194	3,516	2,232	2,100	106%			0	0%
345	Telephone	981				0	0%			0	0%
	Account:	2,195	1,052	7,295	2,310	5,100	45%	0	0	0	0%
	Org:	2,195	1,052	7,295	2,310	5,100	45%	0	0	0	0%
	Fund:	2,195	1,052	7,295	2,310	5,100	45%	0	0	0	0%

Fund: 2752 Public Library District Education Fund

Org:

460100 Library											
210	Office Supplies	124			1,059	1,355	78%	1,000		1,000	73%
300	Purchased Services	117			2,177	4,000	54%	1,339		1,339	33%
	Account:	241			3,236	5,355	60%	2,339	0	2,339	43%
	Org:	241			3,236	5,355	60%	2,339	0	2,339	43%
	Fund:	241			3,236	5,355	60%	2,339	0	2,339	43%

Fund: 2755 Library Memorials (Reserved/Restricted)

Org:

460100 Library											
100	Personal Services	3,175	3,968	3,883	1,640	4,976	33%	21,089		21,089	423%
140	Social Security/Medicare	243	304	297	125	381	33%	1,613		1,613	423%
141	Unemployment Insurance	14	20	29	12	37	32%	171		171	462%
142	Worker's Compensation	48	60	51	13	38	34%	410		410	1078%
143	PERS					0	0%	1,314		1,314	*****
145	Medical/Life Insurance					0	0%	3,525		3,525	*****
146	Medical Payback					0	0%	1,704		1,704	*****
200	Supplies		108			0	0%			0	0%
210	Office Supplies	5,101	6,641	6,137	4,992	8,000	62%	8,000		8,000	100%
220	Operating supplies	16,240	9,641	7,865	11,600	24,000	48%	24,000		24,000	100%
299	Equipment less than \$5000	4,322	3,703	1,720	887	10,000	9%	10,000		10,000	100%
300	Purchased Services	9,798	5,538	21,131	41,248	64,000	64%	26,269		26,269	41%
375	Education, Travel, Dues		634	818	740	740	100%	1,000		1,000	135%
	Account:	38,941	30,617	41,931	61,257	112,172	55%	99,095	0	99,095	88%

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510320 Salary Reserve-Compensated Absences											
100	Personal Services					270	0%			0	0%
140	Social Security/Medicare					20	0%			0	0%
141	Unemployment Insurance					2	0%			0	0%
142	Worker's Compensation					2	0%			0	0%
	Account:					294	0%	0	0	0	0%
	Org:	38,941	30,617	41,931	61,257	112,466	54%	99,095	0	99,095	88%
	Fund:	38,941	30,617	41,931	61,257	112,466	54%	99,095	0	99,095	88%
Fund: 2756 Library Memorial (Non-Reserved/Non-Restricted)											
Org:											
460100 Library											
210	Office Supplies					1,000	0%			0	0%
220	Operating supplies					4,000	0%			0	0%
299	Equipment less than \$5000			1,788		7,000	0%			0	0%
300	Purchased Services	3,130	156	371	6,915	12,000	58%	23,952		23,952	199%
378	Voorhees Estate Investmen			20,602		0	0%			0	0%
	Account:	3,130	156	22,761	6,915	24,000	29%	23,952	0	23,952	99%
	Org:	3,130	156	22,761	6,915	24,000	29%	23,952	0	23,952	99%
	Fund:	3,130	156	22,761	6,915	24,000	29%	23,952	0	23,952	99%
Fund: 2810 Police Training Fund											
Org:											
420130 Personnel Training											
145	Medical/Life Insurance	197				0	0%			0	0%
200	Supplies	252				1,500	0%	1,500		1,500	100%
300	Purchased Services	7,172				0	0%			0	0%
375	Education, Travel, Dues		4,673	7,755	3,724	6,500	57%	6,500		6,500	100%
	Account:	7,621	4,673	7,755	3,724	8,000	47%	8,000	0	8,000	100%
510550 Life and Annuity Premiums for Police Officers											
519	Life and Annuity Premiums	2,474	3,543	6,001	4,089	5,000	82%	5,000		5,000	100%
	Account:	2,474	3,543	6,001	4,089	5,000	82%	5,000	0	5,000	100%
	Org:	10,095	8,216	13,756	7,813	13,000	60%	13,000	0	13,000	100%
	Fund:	10,095	8,216	13,756	7,813	13,000	60%	13,000	0	13,000	100%
Fund: 2820 Gas Apportionment Tax Fund											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
Org:											
430240 Road and Street Maintenance											
200	Supplies	25,284	17,673	14,199	18,879	27,000	70%	27,000		27,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,715	7,628	8,788	6,317	8,300	76%	10,000		10,000	120%
280	Paving Materials	89,064	40,833	60,263	10,564	50,000	21%	50,000		50,000	100%
281	Street Maint Chemicals	15,838	12,502	12,732	14,309	15,000	95%	15,000		15,000	100%
300	Purchased Services		189	2,121	690	1,500	46%	1,500		1,500	100%
	Account:	137,901	78,825	98,103	50,759	101,800	50%	103,500	0	103,500	101%
460240 Fair Operation											
280	Paving Materials		4,771			0	0%			0	0%
	Account:		4,771			0	***%	0	0	0	0%
	Org:	137,901	83,596	98,103	50,759	101,800	50%	103,500	0	103,500	101%
											%
	Fund:	137,901	83,596	98,103	50,759	101,800	50%	103,500	0	103,500	101%
											%
Fund: 2825 MDOT US93 Transp/Plan											
Org:											
430241 Engineering											
350	Contracted Services			6,667		0	0%			0	0%
	Account:			6,667		0	***%	0	0	0	0%
	Org:			6,667		0	0%	0	0	0	0%
											%
	Fund:			6,667		0	0%	0	0	0	0%
											%
Fund: 2870 Crime Control State Grant											
Org:											
420150 MT Highway Traffic Safety Grant											
299	Equipment less than \$5000	17,061				0	0%			0	0%
900	Capital Outlay \$5,000+					0	0%	24,500		24,500	*****%
	5 Video Cameras @ \$4,900=\$24,500										
	Account:	17,061				0	***%	24,500	0	24,500	*****%
	Org:	17,061				0	0%	24,500	0	24,500	*****%
											%
	Fund:	17,061				0	0%	24,500	0	24,500	*****%
											%
Fund: 2875 Police Federal Grants											
Org:											

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		05-06	06-07	07-08	08-09						
420140 Crime Control and Investigation											
299	Equipment less than \$5000					0	0%	23,954		23,954	*****%
	Account:					0	***%	23,954	0	23,954	*****%
	Org:					0	0%	23,954	0	23,954	*****%
	Fund:					0	0%	23,954	0	23,954	*****%
Fund: 2924 FEMA Fire Asst. Grant											
Org:											
420460 Fire Suppression											
941	Mach. & Equip.	24,774				0	0%	509,385		509,385	*****%
Fema Grant \$536,193.70 less 5% matching funds \$26,810 budgeted in 1000 420400 942.											
Diesel Exhaust System, \$78,066; Training Tower & Equipment \$178,677; SCBA \$253,000; Taxi Rae \$8,951; V Watch \$17,500.											
	Account:	24,774				0	***%	509,385	0	509,385	*****%
	Org:	24,774				0	0%	509,385	0	509,385	*****%
	Fund:	24,774				0	0%	509,385	0	509,385	*****%
Fund: 2941 CDBG LOAN PAYMENTS											
Org:											
411200 Facilities Administration											
300	Purchased Services			47		0	0%			0	0%
	Account:			47		0	***%	0	0	0	0%
521041 Transfer to CDBG Housing Rehab 2940											
822	Transfer to Other Funds					1,440	0%			0	0%
	Account:					1,440	0%	0	0	0	0%
	Org:			47		1,440	0%	0	0	0	0%
	Fund:			47		1,440	0%	0	0	0	0%
Fund: 2943 RCDI/Growth Policy											
Org:											

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
420545 Zoning Update											
300	Purchased Services	14,510				0	0%	5,490		5,490	*****%
	Account:	14,510				0	***%	5,490	0	5,490	*****%
	Org:	14,510				0	0%	5,490	0	5,490	*****% %
	Fund:	14,510				0	0%	5,490	0	5,490	*****% %
Fund: 2950 DUI Task Force											
Org:											
420140 Crime Control and Investigation											
100	Personal Services	384				0	0%			0	0%
140	Social Security/Medicare	5				0	0%			0	0%
141	Unemployment Insurance	2				0	0%			0	0%
142	Worker's Compensation	22				0	0%			0	0%
143	PERS	26				0	0%			0	0%
145	Medical/Life Insurance	54				0	0%			0	0%
	Account:	493				0	***%	0	0	0	0%
	Org:	493				0	0%	0	0	0	0% %
	Fund:	493				0	0%	0	0	0	0% %
Fund: 3535 SID #35 BAYVIEW DRIVE											
Org:											
490300 Special Improvement Bonds											
610	Principal	30,000	20,000			0	0%			0	0%
620	Interest	2,060	515			0	0%			0	0%
	Account:	32,060	20,515			0	***%	0	0	0	0%
	Org:	32,060	20,515			0	0%	0	0	0	0% %
	Fund:	32,060	20,515			0	0%	0	0	0	0% %
Fund: 3536 Skyline#3 SID#36											
Org:											
490300 Special Improvement Bonds											
610	Principal	5,000	5,000			0	0%			0	0%
620	Interest	450	150			0	0%			0	0%
	Account:	5,450	5,150			0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490600 Transfer Out											
820	Transfer to SID Revolving		27			0	0%			0	0%
	Account:		27			0	***%	0	0	0	0%
	Org:	5,450	5,177			0	0%	0	0	0	0%
	Fund:	5,450	5,177			0	0%	0	0	0	0%
Fund: 3538 SID#38/Lake Hills Sewer Ext.											
Org:											
490300 Special Improvement Bonds											
610	Principal	2,500	5,000	2,500	2,500	5,000	50%	5,000		5,000	100%
620	Interest	1,116	967	744	595	596	100%	448		448	75%
	Account:	3,616	5,967	3,244	3,095	5,596	55%	5,448	0	5,448	97%
	Org:	3,616	5,967	3,244	3,095	5,596	55%	5,448	0	5,448	97%
	Fund:	3,616	5,967	3,244	3,095	5,596	55%	5,448	0	5,448	97%
Fund: 3539 SID#39 Hillside Court Street Project											
Org:											
430240 Road and Street Maintenance											
900	Capital Outlay \$5,000+	18,090				0	0%			0	0%
	Account:	18,090				0	***%	0	0	0	0%
490500 Debt Service Payments											
620	Interest		444		1,050	345	304%	100		100	28%
	Account:		444		1,050	345	304%	100	0	100	28%
490600 Transfer Out											
820	Transfer to SID Revolving	905				0	0%			0	0%
	Account:	905				0	***%	0	0	0	0%
	Org:	18,995	444		1,050	345	304%	100	0	100	28%
	Fund:	18,995	444		1,050	345	304%	100	0	100	28%
Fund: 4510 Library Depreciation Reserve Fund											
Org:											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget

460100	Library										
210	Office Supplies		1,110			0	0%			0	0%
299	Equipment less than \$5000		3,326			10,000	0%	10,000		10,000	100%
300	Purchased Services		870			4,900	0%	5,381		5,381	109%
900	Capital Outlay \$5,000+					1	0%			0	0%
	Account:		5,306			14,901	0%	15,381	0	15,381	103%
	Org:		5,306			14,901	0%	15,381	0	15,381	103%
											%
	Fund:		5,306			14,901	0%	15,381	0	15,381	103%
											%
Fund: 5010 Golf Fund											
Org:											
460446	Golf Course - Greenskeeping										
100	Personal Services	194,502	194,004	201,974	200,400	239,122	84%	240,145		240,145	100%
119	Salary Reserve		3,665			0	0%			0	0%
140	Social Security/Medicare	14,659	15,074	16,161	15,684	18,653	84%	18,668		18,668	100%
141	Unemployment Insurance	875	1,015	1,601	1,442	1,850	78%	1,862		1,862	100%
142	Worker's Compensation	15,882	16,179	15,340	14,136	16,908	84%	17,016		17,016	100%
143	PERS	8,929	8,826	8,318	9,018	10,456	86%	10,243		10,243	97%
145	Medical/Life Insurance	14,335	10,341	18,377	9,725	10,625	92%	10,585		10,585	99%
146	Medical Payback				7,380	9,810	75%	8,060		8,060	82%
200	Supplies	2,081	118	24	600	200	300%	400		400	200%
221	Fertilizer/Chemicals/Seed	29,583	38,117	38,737	28,335	35,000	81%	31,000		31,000	88%
229	Miscellaneous	1,038	808	1,177	547	500	109%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	21,322	22,759	25,522	22,361	25,000	89%	28,000		28,000	112%
232	Sprinkler Parts	7,787	7,514	9,388	7,738	8,000	97%	8,000		8,000	100%
233	Mach/Equip/Parts	22,427	22,690	12,602	21,529	15,000	144%	17,000		17,000	113%
234	Course Repair Parts	2,274	2,695	5,039	4,358	1,850	236%	1,850		1,850	100%
241	Small Tools	1,476	1,388	1,816	893	1,000	89%	1,000		1,000	100%
299	Equipment less than \$5000	8,683	7,874	583		0	0%	500		500	*****
300	Purchased Services	5,425	5,390	3,882	6,399	4,250	151%	7,250		7,250	170%
331	License and Permits	60	96	545	36	350	10%	350		350	100%
341	Electric	13,969	15,965	9,027	8,722	11,000	79%	8,000		8,000	72%
342	Water	1,579	1,737	1,744	1,476	1,857	79%	1,857		1,857	100%
345	Telephone	2,336	2,762	3,203	2,948	3,500	84%	3,500		3,500	100%
349	Garbage Disposal Services	5,624	2,097	5,542	2,715	2,250	121%	1,750		1,750	77%
358	Payment to General	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
360	Repair and Maintenance Se	2,845	3,013	4,810	1,295	3,013	43%	2,413		2,413	80%
375	Education, Travel, Dues	3,465	1,123	2,300	938	1,975	47%	1,375		1,375	69%
450	Landscaping	2,075	1,740	1,775	1,756	2,000	88%	1,500		1,500	75%
452	Gravel/Sand/Peat	9,633	5,924	5,989	6,920	8,250	84%	9,250		9,250	112%
540	Irrigation Assessments	3,132	3,386	3,386	3,386	3,386	100%	3,386		3,386	100%
821	Transfer to General	10,000				0	0%			0	0%
900	Capital Outlay \$5,000+		33,000			0	0%			0	0%
901	Replacement and Depreciat	44,950	13,288	72,128	2,403	70,000	3%			0	0%

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		05-06	06-07	07-08	08-09						
920	Land/Building	7,500	7,537			0	0%			0	0%
940	Machinery & Equipment	14,892	119,302		240	0	***%			0	0%
	Account:	503,338	599,427	500,990	413,380	535,805	77%	465,460	0	465,460	86%
460447	Golf Course - Pro Shop										
100	Personal Services	33,917	33,456	37,231	26,043	59,209	44%	46,850		46,850	79%
140	Social Security/Medicare	2,595	2,559	2,848	1,992	4,530	44%	3,417		3,417	75%
141	Unemployment Insurance	153	169	279	195	444	44%	351		351	79%
142	Worker's Compensation	2,660	2,492	2,490	1,632	3,606	45%	3,212		3,212	89%
143	PERS					0	0%	797		797	*****%
200	Supplies	7,814	8,112	4,167	6,303	7,000	90%	7,000		7,000	100%
229	Miscellaneous	3,195	1,101	3,577	477	3,000	16%	2,000		2,000	66%
231	Gas, Oil, Diesel Fuel, Gr			1,519	1,015	0	***%			0	0%
299	Equipment less than \$5000	500	90	2,975		3,500	0%			0	0%
300	Purchased Services		323	292	1,210	500	242%	500		500	100%
313	Visa/Mastercharge Service	9,811	6,824	9,665	11,595	10,000	116%	13,000		13,000	130%
335	Membership & Registration	875	2,207	800	200	1,000	20%	1,000		1,000	100%
337	Advertising	14,229	9,378	8,963	5,514	10,000	55%	8,000		8,000	80%
341	Electric	5,905	8,145	7,939	4,685	7,500	62%	10,500		10,500	140%
342	Water	748	366	369	177	400	44%	400		400	100%
345	Telephone	5,986	5,891	4,496	4,093	5,000	82%	3,000		3,000	60%
349	Garbage Disposal Services	1,925	1,176	1,566	1,602	1,500	107%	1,500		1,500	100%
350	Contracted Services	97,935	103,450	104,847	107,412	109,000	99%	109,000		109,000	100%
360	Repair and Maintenance Se	47		311	109	3,000	4%	3,000		3,000	100%
361	Janitorial Services	600	915	6,145	5,630	5,500	102%	5,500		5,500	100%
900	Capital Outlay \$5,000+	6,551				0	0%			0	0%
	Account:	195,446	186,654	200,479	179,884	234,689	77%	219,027	0	219,027	93%
460448	Golf Course - Carts										
231	Gas, Oil, Diesel Fuel, Gr	11,602	9,987	8,249	7,940	9,500	84%	11,500		11,500	121%
233	Mach/Equip/Parts	8,574	2,791	3,956	3,530	5,000	71%	3,000		3,000	60%
610	Principal	5,401	11,113	11,531	11,968	11,967	100%	25,240		25,240	210%
	2005 Golf Carts \$12,411										
	2009 Golf Carts \$12,829										
620	Interest	1,098	1,886	1,468	1,030	1,033	100%	3,234		3,234	313%
	2005 Golf Carts \$588										
	2009 Golf Carts \$2,646										
900	Capital Outlay \$5,000+	58,800				0	0%			0	0%
901	Replacement and Depreciat				73,660	15,000	491%	15,000		15,000	100%
	Account:	85,475	25,777	25,204	98,128	42,500	231%	57,974	0	57,974	136%
460449	Golf Course - Driving Range										
220	Operating supplies	2,238	278	2,967	1,607	3,500	46%	3,500		3,500	100%
	Account:	2,238	278	2,967	1,607	3,500	46%	3,500	0	3,500	100%
460450	Golf Course Restaurant										
100	Personal Services			2,794	1,813	1,122	162%	1,122		1,122	100%
140	Social Security/Medicare			214	139	86	162%	86		86	100%
141	Unemployment Insurance			21	14	8	175%	8		8	100%

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Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
142	Worker's Compensation			200	124	77	161%	77		77	100%
200	Supplies	1,315	107	1,387	490	0	***%			0	0%
225	Gaming Petty Cash Reimbur	1,908				0	0%			0	0%
229	Miscellaneous			2,866	534	0	***%			0	0%
270	Beer & Wine Supplies	27,572	29,712	19,295	6,562	20,000	33%			0	0%
277	Liquor Supplies	7,399	9,070	6,716	1,229	10,000	12%			0	0%
299	Equipment less than \$5000	97,146		9,777		4,900	0%	1,900		1,900	38%
300	Purchased Services	13,521	21,342	18,096	1,735	2,000	87%	2,000		2,000	100%
331	License and Permits			500	500	0	***%	2,000		2,000	*****%
337	Advertising			7		0	0%	2,000		2,000	*****%
342	Water	855	1,095	1,907	1,360	2,000	68%			0	0%
360	Repair and Maintenance Se	10,003	47,621	928	5,090	5,000	102%			0	0%
387	Beer Rev%Reimbursement		3,599	5,336		0	0%			0	0%
388	Wine Rev%Reimbursement		388	1,049		0	0%			0	0%
389	Liquor Rev%Reimbursement		547	2,458		0	0%			0	0%
397	Golf Restaurant Contracte	43,110	26,000	28,637		0	0%			0	0%
610	Principal	6,539	6,081	6,465	4,360	5,994	73%	5,994		5,994	100%
620	Interest	1,045	1,566	1,045	697	958	73%	958		958	100%
	Account:	210,413	147,128	109,698	24,647	52,145	47%	16,145	0	16,145	30%
490200	Revenue Bonds										
610	Principal	65,000	70,000	75,000	75,000	75,000	100%	80,000		80,000	106%
620	Interest	60,080	56,805	53,215	49,465	49,465	100%	45,570		45,570	92%
630	Paying Agent Fees (Bank C	300	300	300	300	300	100%	300		300	100%
	Account:	125,380	127,105	128,515	124,765	124,765	100%	125,870	0	125,870	100%
510320	Salary Reserve-Compensated Absences										
100	Personal Services				2,135	15,000	14%	11,100		11,100	74%
119	Salary Reserve	21,250				0	0%			0	0%
140	Social Security/Medicare				163	1,596	10%	1,196		1,196	74%
141	Unemployment Insurance				16	156	10%	116		116	74%
142	Worker's Compensation				146	1,421	10%	1,067		1,067	75%
143	PERS					1,214	0%	908		908	74%
	Account:	21,250			2,460	19,387	13%	14,387	0	14,387	74%
521042	Golf Maint to Parks/General										
822	Transfer to Other Funds		10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
	Account:		10,000	10,000	10,000	10,000	100%	10,000	0	10,000	100%
	Org:	1,143,540	1,096,369	977,853	854,871	1,022,791	84%	912,363	0	912,363	89%
	Fund:	1,143,540	1,096,369	977,853	854,871	1,022,791	84%	912,363	0	912,363	89%

Fund: 5201 Water Impact Fees

Org:

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		05-06	06-07	07-08	08-09						
430500 Water Utilities											
900	Capital Outlay \$5,000+				15,513	185,000	8%	194,566		194,566	105%
	Account:				15,513	185,000	8%	194,566	0	194,566	105%
	Org:				15,513	185,000	8%	194,566	0	194,566	105%
	Fund:				15,513	185,000	8%	194,566	0	194,566	105%
Fund: 5210 Water Fund											
Org:											
430500 Water Utilities											
299	Equipment less than \$5000	5,191				10,000	0%	5,000		5,000	50%
	Safety Trailer and Supplies										
303	Wellhead Protection Proje		2,820			10,000	0%	10,000		10,000	100%
546	Water Quality Tap Fee	4,386	4,570	4,442	4,502	5,000	90%	5,000		5,000	100%
901	Replacement and Depreciat			22,791	19,468	25,000	78%	25,000		25,000	100%
	1/2 Small Truck & Ditch Walker, Chop Saw, Welder & Torch Set										
	Account:	9,577	7,390	27,233	23,970	50,000	48%	45,000	0	45,000	90%
430510 Administration											
358	Payment to General	22,000	22,000	43,900	43,900	43,900	100%	43,900		43,900	100%
	Account:	22,000	22,000	43,900	43,900	43,900	100%	43,900	0	43,900	100%
430530 Source of Supply and Pumping											
100	Personal Services	25,857	29,467	23,671	28,222	27,767	102%	31,530		31,530	113%
140	Social Security/Medicare	1,978	2,254	1,965	2,198	2,124	103%	2,412		2,412	113%
141	Unemployment Insurance	117	155	193	198	209	95%	237		237	113%
142	Worker's Compensation	2,071	2,402	1,824	1,945	1,885	103%	2,131		2,131	113%
143	PERS	1,758	1,880	1,786	1,996	1,927	104%	2,188		2,188	113%
145	Medical/Life Insurance	4,377	4,162	6,031	4,667	4,952	94%	5,034		5,034	101%
146	Medical Payback				562	1,187	47%			0	0%
200	Supplies	2,234	4,717	1,579	2,102	5,000	42%	5,000		5,000	100%
297	Homeland Security Project	14,072	50	582	7,046	40,000	18%	20,000		20,000	50%
299	Equipment less than \$5000		4,842	595		5,000	0%	5,000		5,000	100%
300	Purchased Services	14,963	4,414	2,321	5,159	10,000	52%	10,000		10,000	100%
341	Electric	36,629	36,286	37,619	31,902	38,000	84%	38,000		38,000	100%
354	Engineer Services	730	27,994	19,346	11,633	20,000	58%	20,000		20,000	100%
900	Capital Outlay \$5,000+	77,631	17,041	39,801	114,334	100,000	114%	100,000		100,000	100%
	Account:	182,417	135,664	137,313	211,964	258,051	82%	241,532	0	241,532	93%
430540 Purification and Treatment											
100	Personal Services	22,153	28,300	22,146	25,147	27,768	91%	31,531		31,531	113%
140	Social Security/Medicare	1,695	2,165	1,849	1,967	2,124	93%	2,412		2,412	113%
141	Unemployment Insurance	100	150	182	178	208	86%	236		236	113%
142	Worker's Compensation	1,786	2,306	1,742	1,735	1,884	92%	2,131		2,131	113%
143	PERS	1,506	1,801	1,681	1,783	1,927	93%	2,188		2,188	113%

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		05-06	06-07	07-08	08-09						
145	Medical/Life Insurance	3,770	4,192	5,383	4,168	4,952	84%	5,034		5,034	101%
146	Medical Payback				562	1,187	47%			0	0%
200	Supplies	20,187	18,020	16,426	12,730	20,000	64%	15,000		15,000	75%
300	Purchased Services	7,019	2,484	1,627	2,251	7,000	32%	7,000		7,000	100%
375	Education, Travel, Dues	509	761	932	1,030	800	129%	1,100		1,100	137%
	Account:	58,725	60,179	51,968	51,551	67,850	76%	66,632	0	66,632	98%
430550 Transmission and Distribution											
100	Personal Services	27,528	29,874	30,395	28,649	32,531	88%	32,339		32,339	99%
140	Social Security/Medicare	2,039	2,221	2,401	2,198	2,482	89%	2,467		2,467	99%
141	Unemployment Insurance	124	157	236	183	244	75%	242		242	99%
142	Worker's Compensation	2,249	2,457	2,279	644	782	82%	752		752	96%
143	PERS	1,872	1,997	2,184	1,998	2,258	88%	2,244		2,244	99%
145	Medical/Life Insurance	4,127	3,566	4,380	3,509	4,227	83%	3,960		3,960	93%
146	Medical Payback				156	619	25%			0	0%
200	Supplies	27,270	26,072	39,522	34,372	35,000	98%	35,000		35,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,394	5,220	6,576	6,008	9,000	67%	9,000		9,000	100%
299	Equipment less than \$5000		18,550			2,500	0%	2,500		2,500	100%
300	Purchased Services	8,173	4,305	2,629	2,674	7,000	38%	7,000		7,000	100%
308	Water Study	12,029				20,000	0%	20,000		20,000	100%
341	Electric				872	0	***%	1,000		1,000	*****%
345	Telephone	2,701	3,011	2,529	2,423	3,500	69%	3,500		3,500	100%
354	Engineer Services				10,276	20,000	51%	15,000		15,000	75%
375	Education, Travel, Dues		82	184	718	750	96%	1,000		1,000	133%
900	Capital Outlay \$5,000+			14,193	27,864	100,000	28%	100,000		100,000	100%
907	West Shore River X-ing Pr	335,984				0	0%			0	0%
908	MDOT HIGHWAY 35 ENGIN/COS	280,388				0	0%			0	0%
912	Hillcrest Reservoir Repla				130,417	1,600,000	8%	1,600,000		1,600,000	100%
913	Main St. Water Upgrade					80,000	0%	175,000		175,000	218%
916	Riverside Adtn. Water Upg					0	0%	95,000		95,000	*****%
	Revenue from Stimulus Grant	\$93,466	5210	331991							
940	Machinery & Equipment			6,650		16,650	0%	16,650		16,650	100%
950	Construction				79,894	80,000	100%	80,000		80,000	100%
	Account:	712,878	97,512	114,158	332,855	2,017,543	16%	2,202,654	0	2,202,654	109%
430570 Customer Accounting and Collection											
100	Personal Services	24,570	29,024	31,872	29,148	32,623	89%	44,180		44,180	135%
119	Salary Reserve		73			73	0%			0	0%
140	Social Security/Medicare	1,772	2,086	2,693	2,285	2,543	90%	3,423		3,423	134%
141	Unemployment Insurance	110	153	278	215	264	81%	351		351	132%
142	Worker's Compensation	1,305	1,635	1,975	1,479	1,660	89%	2,425		2,425	146%
143	PERS	1,671	1,948	2,568	2,195	2,442	90%	3,245		3,245	132%
145	Medical/Life Insurance	5,721	5,351	9,622	3,474	4,054	86%	6,522		6,522	160%
146	Medical Payback				2,506	2,580	97%	2,580		2,580	100%
200	Supplies	792	1,681	364	1,211	2,000	61%	2,000		2,000	100%
299	Equipment less than \$5000		2,107			5,000	0%	5,000		5,000	100%
300	Purchased Services	5,626	7,483	4,988	7,156	6,000	119%	8,000		8,000	133%
314	Lobbyists/2011 Legislatur					0	0%	3,500		3,500	*****%
	Shared by Sewer and General Fund.										

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		05-06	06-07	07-08	08-09						
315	Grant Writer P/T Contract					0	0%	3,500		3,500	*****
	Shared cost with Sewer and General Funds.										
395	Damage Payout			4,776	1,123	2,500	45%	2,500		2,500	100%
900	Capital Outlay \$5,000+	35,482	31,588	58,264	30,258	30,000	101%	40,000		40,000	133%
	Account:	77,049	83,129	117,400	81,050	91,739	88%	127,226	0	127,226	138%
430630	Collection and Transmission										
200	Supplies	49				0	0%	1,000		1,000	*****
	Account:	49				0	***%	1,000	0	1,000	*****
510320	Salary Reserve-Compensated Absences										
100	Personal Services					8,136	0%	9,000		9,000	110%
140	Social Security/Medicare					622	0%	700		700	112%
141	Unemployment Insurance					61	0%	100		100	163%
142	Worker's Compensation					381	0%	500		500	131%
143	PERS					564	0%	600		600	106%
	Account:					9,764	0%	10,900	0	10,900	111%
	Org:	1,062,695	405,874	491,972	745,290	2,538,847	29%	2,738,844	0	2,738,844	107%
											%
	Fund:	1,062,695	405,874	491,972	745,290	2,538,847	29%	2,738,844	0	2,738,844	107%
											%
	Fund: 5301 Sewer Impact Fees										
	Org:										
430600	Sewer Utilities										
900	Capital Outlay \$5,000+				40,805	85,000	48%			0	0%
	Account:				40,805	85,000	48%	0	0	0	0%
430640	Treatment and Disposal										
354	Engineer Services					0	0%	27,000		27,000	*****
	SewerLagoon Head Works Design Shared Cost with 55301 Sewer Fund \$73,000.										
	Account:					0	***%	27,000	0	27,000	*****
	Org:				40,805	85,000	48%	27,000	0	27,000	31%
											%
	Fund:				40,805	85,000	48%	27,000	0	27,000	31%
											%
	Fund: 5310 Sewer Fund										
	Org:										
430600	Sewer Utilities										
299	Equipment less than \$5000	693				5,000	0%	5,000		5,000	100%
	1/2 Ditch Wacker Chop Saw, Welder & Torch										
302	Sewer Study/Engineering					40,000	0%	40,000		40,000	100%

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		05-06	06-07	07-08	08-09						
901	Replacement and Depreciat 1/2 Small Truck and Safety Trailer			220	13,767	15,000	92%	15,000		15,000	100%
	Account:	693		220	13,767	60,000	23%	60,000	0	60,000	100%
430610	Administration										
358	Payment to General	22,000	22,000	42,500	42,500	42,500	100%	42,500		42,500	100%
	Account:	22,000	22,000	42,500	42,500	42,500	100%	42,500	0	42,500	100%
430630	Collection and Transmission										
100	Personal Services	17,302	18,678	19,422	18,145	22,202	82%	19,320		19,320	87%
140	Social Security/Medicare	1,311	1,416	1,556	1,216	1,685	72%	1,254		1,254	74%
141	Unemployment Insurance	78	98	154	112	167	67%	145		145	86%
142	Worker's Compensation	1,393	1,526	1,477	1,229	1,507	82%	1,310		1,310	86%
143	PERS	1,177	1,270	1,423	1,258	1,541	82%	1,341		1,341	87%
145	Medical/Life Insurance	2,484	2,537	3,423	2,318	3,234	72%	2,614		2,614	80%
146	Medical Payback					619	0%			0	0%
200	Supplies	19,459	16,330	12,624	21,017	20,000	105%	25,000		25,000	125%
231	Gas, Oil, Diesel Fuel, Gr	5,302	9,633	10,663	7,194	10,000	72%	10,000		10,000	100%
299	Equipment less than \$5000	5,500	92			2,500	0%	5,000		5,000	200%
300	Purchased Services	11,678	6,631	8,116	8,899	15,000	59%	15,000		15,000	100%
341	Electric	15,168	28,880	47,289	36,141	30,000	120%	50,000		50,000	166%
345	Telephone	1,470	1,590	1,515	1,679	2,000	84%	2,000		2,000	100%
354	Engineer Services DNRC Grant - Study				13,145	20,000	66%	10,000		10,000	50%
375	Education, Travel, Dues		227	568	523	800	65%	1,000		1,000	125%
900	Capital Outlay \$5,000+	25,350			728	100,000	1%	100,000		100,000	100%
940	Machinery & Equipment Portable Generator			18,330		100,000	0%	100,000		100,000	100%
950	Construction	79,552	956,431	33,406	9,415	100,000	9%	100,000		100,000	100%
	Account:	187,224	1,045,339	159,966	123,019	431,255	29%	443,984	0	443,984	102%
430640	Treatment and Disposal										
100	Personal Services	40,444	41,800	47,024	42,062	45,869	92%	43,248		43,248	94%
140	Social Security/Medicare	3,013	3,119	3,660	3,032	3,489	87%	3,078		3,078	88%
141	Unemployment Insurance	182	220	361	260	344	76%	324		324	94%
142	Worker's Compensation	3,295	3,436	3,479	1,545	1,688	92%	1,494		1,494	88%
143	PERS	2,750	2,842	3,336	2,917	3,183	92%	3,002		3,002	94%
145	Medical/Life Insurance	5,815	5,116	6,313	5,030	5,848	86%	5,229		5,229	89%
146	Medical Payback					619	0%			0	0%
200	Supplies	4,790	5,573	5,863	8,258	6,500	127%	10,000		10,000	153%
297	Homeland Security Project	20,000	50	4,725	650	20,000	3%	20,000		20,000	100%
299	Equipment less than \$5000		2,329	555		2,000	0%	2,000		2,000	100%
300	Purchased Services	3,796	5,633	4,842	1,779	7,000	25%	7,000		7,000	100%
341	Electric	22,731	18,821		3,654	25,000	15%	25,000		25,000	100%
354	Engineer Services	1,251	27,620	8,914	1,102	20,000	6%	73,000		73,000	365%
	Head Work Design Shared Cost with 5301 Sewer Impact Fee Fund \$27,000										
375	Education, Travel, Dues		462		846	800	106%	1,000		1,000	125%
547	Sewer Quality Tap Fee	1,250				0	0%			0	0%
900	Capital Outlay \$5,000+	3,123				5,000	0%	5,000		5,000	100%

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		05-06	06-07	07-08	08-09						
940	Machinery & Equipment					15,000	0%	15,000		15,000	100%
950	Construction					35,000	0%	35,000		35,000	100%
	Account:	112,440	117,021	89,072	71,135	197,340	36%	249,375	0	249,375	126%
430670	Customer Accounting and Collection										
100	Personal Services	24,764	28,792	27,041	29,448	32,941	89%	44,528		44,528	135%
119	Salary Reserve		72			0	0%			0	0%
140	Social Security/Medicare	1,787	2,069	2,323	2,309	2,569	90%	3,449		3,449	134%
141	Unemployment Insurance	111	152	242	217	266	82%	354		354	133%
142	Worker's Compensation	1,321	1,615	1,625	1,499	1,683	89%	2,449		2,449	145%
143	PERS	1,684	1,932	2,233	2,216	2,465	90%	3,269		3,269	132%
145	Medical/Life Insurance	5,754	5,269	8,492	3,519	4,107	86%	6,574		6,574	160%
146	Medical Payback				2,506	2,580	97%	2,580		2,580	100%
200	Supplies	1,097	2,262	125	465	2,500	19%	2,500		2,500	100%
300	Purchased Services	3,134	6,297	4,642	9,183	6,500	141%	10,000		10,000	153%
314	Lobbyists/2011 Legislatur					0	0%	3,500		3,500	*****
	Shared cost with Water and General Funds.										
315	Grant Writer P/T Contract					0	0%	3,500		3,500	*****
	Shared cost with Water and General Funds.										
345	Telephone	2,735	2,451	2,816	2,769	3,000	92%	3,000		3,000	100%
395	Damage Payout					5,000	0%	5,000		5,000	100%
510	Insurance Premiums	2,250	2,250	750	750	5,000	15%	5,000		5,000	100%
900	Capital Outlay \$5,000+	34,323	31,497	32,555	30,258	30,000	101%	30,000		30,000	100%
	Account:	78,960	84,658	82,844	85,139	98,611	86%	125,703	0	125,703	127%
510320	Salary Reserve-Compensated Absences										
100	Personal Services					7,763	0%			0	0%
140	Social Security/Medicare					593	0%			0	0%
141	Unemployment Insurance					58	0%			0	0%
142	Worker's Compensation					355	0%			0	0%
143	PERS					358	0%			0	0%
	Account:					9,127	0%	0	0	0	0%
	Org:	401,317	1,269,018	374,602	335,560	838,833	40%	921,562	0	921,562	109%
	Fund:	401,317	1,269,018	374,602	335,560	838,833	40%	921,562	0	921,562	109%
	Fund: 5390 Stormwater Project Fund										
	Org:										
430235	Storm Drainage										
200	Supplies					0	0%	5,000		5,000	*****
300	Purchased Services					0	0%	20,000		20,000	*****
	Stormwater Rate Study/Implementation										
399	Other Contracted Services					0	0%	60,000		60,000	*****
	Stormwater Master Plan										
	Account:					0	***	85,000	0	85,000	*****

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

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
	Org:					0	0%	85,000	0	85,000	*****%
	Fund:					0	0%	85,000	0	85,000	*****%
Fund: 7120 Fire Disability & Pension (Third Class City)											
Org:											
420400	Fire Protection and Control										
	300 Purchased Services	10,013	10,192	10,998	11,794	10,998	107%	11,794		11,794	107%
	Account:	10,013	10,192	10,998	11,794	10,998	107%	11,794	0	11,794	107%
	Org:	10,013	10,192	10,998	11,794	10,998	107%	11,794	0	11,794	107%
	Fund:	10,013	10,192	10,998	11,794	10,998	107%	11,794	0	11,794	107%
Grand Total:		4,770,511	4,996,058	4,405,919	4,585,770	8,182,827		8,782,880	-194,528	8,588,352	