

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

1000 General All-Purpose Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	824,519	873,257	926,848	1,096,762	1,080,840	101%	1,100,539		1,100,539	101%
311014 Permissive Medical Mills	20,848	26,719			0	0%			0	0%
311015 Municipal Services	144,581	147,461	157,086	174,442	173,146	101%	175,000		175,000	101%
311020 Personal Property Taxes	25,195	13,647	25,995	17,013	21,000	81%	23,000		23,000	109%
312000 Penalties &	3,190	3,697	4,074	13,599	4,000	340%	4,000		4,000	100%
312001 P&I Medical/Delinquent	43	74			0	0%			0	0%
312002 P&I Police/Delinquent	405	515	617	2,224	600	371%	600		600	100%
314140 1/4% Lt Veh Local Options	105,453	99,784	98,866	95,332	103,000	93%	100,000		100,000	97%
Group:	1,124,234	1,165,154	1,213,486	1,399,372	1,382,586	101%	1,403,139	0	1,403,139	101%
320000 Licenses and Permits										
321072 Admin/Impact Fee	21,016	5,169	6,992	15,838	7,000	226%	7,000		7,000	100%
321073 Admin Fee Engineer Svcs.	1,338	603	131	-390	1,000	-39%	1,000		1,000	100%
321074 Reimburse Engineer Cost	29,818	14,159	2,626		3,000	0%	3,000		3,000	100%
322010 Alcohol Beverage Licenses	3,738	4,955	4,860	4,500	4,860	93%	4,500		4,500	92%
322035 Solicitors/Peddlers	200	395	300	115	300	38%	200		200	66%
322500 Fireworks Permits	600	600	900	1,200	900	133%	1,000		1,000	111%
323013 Demolition Permits	274	195			0	0%			0	0%
323014 Zoning Conf/Spec Use	8,253	9,621	7,291	3,700	10,000	37%	10,000		10,000	100%
323015 Tank Location Permit/Fire	1,260	780	150	420	150	280%	400		400	266%
323016 Sign Permit Fee	1,726	860	868	599	900	67%	900		900	100%
323017 Fence Permit	400	475	450	200	500	40%	500		500	100%
323018 Street Discontinuance					50	0%	50		50	100%
323019 Annexation Fee	700	700	205		1,000	0%	1,000		1,000	100%
323030 Dog License	2,330	1,415	1,900	1,785	1,900	94%	1,900		1,900	100%
Group:	71,653	39,927	26,673	27,967	31,560	89%	31,450	0	31,450	99%
330000 Intergovernmental Revenues										
331091 DNRC Grant Stormwater PER			15,000		0	0%			0	0%
331151 MDOT Misc. Safety Maint.			4,621		0	0%			0	0%
334011 US Treasury Bullet Proof				1,506	0	***			0	0%
334012 Grant Joint City/County				7,941	7,941	100%			0	0%
335212 Pers Prop Reim SB417	1,192				0	0%			0	0%
335213 Pers Prop Reduc/SOM-HB20	861				0	0%			0	0%
335214 Pers/Prop/Reimb-P-HB20	147				0	0%			0	0%
335215 Pers/Prop/Reimb-P-SB417	204				0	0%			0	0%
335216 Pers/Prop/Reimb-M-HB20	22				0	0%			0	0%
335217 Pers/Prop/Reimb-M-SB417	30				0	0%			0	0%
335230 HB124 Entitlement Share	485,869	507,237	533,852	562,124	562,256	100%	562,000		562,000	99%
338030 County Alloc/Library	15,315	15,315	15,316		0	0%			0	0%
339002 Payment in Lieu of Taxes	29,105	35,986	32,581	32,581	32,240	101%	32,000		32,000	99%
Group:	532,745	558,538	601,370	604,152	602,437	100%	594,000	0	594,000	98%

1000 General All-Purpose Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341010 Miscellaneous Collections	516	769	59	206	100	206%	100		100	100%
341014 Police Restitution		639	303	300	500	60%	500		500	100%
341015 Copies of Police Reports	1,300	1,697	773	1,137	800	142%	800		800	100%
341017 Fire Reports	105	25	50	25	50	50%	50		50	100%
341018 Fire Equipment Use &		588			300	0%			0	0%
341025 Admin.Svcs.Tiger Grant				33,600	33,600	100%			0	0%
341030 Court Costs	3,339	1,996	1,256	1,361	1,500	91%	1,500		1,500	100%
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	43,900	43,900	43,900	100%	43,900		43,900	100%
341033 Admin/Sewer Enterprise	42,500	42,500	42,500	42,500	42,500	100%	42,500		42,500	100%
341034 Admin/Building Insp.	20,700	10,350			0	0%			0	0%
341080 Subdivision Review Fee	4,575	3,610	1,077	4,645	2,000	232%	2,000		2,000	100%
341085 Variance/Zoning Fees	900	1,800	-500	700	500	140%	500		500	100%
342020 S&KHA PAYMENT/LIEU TXS	7,050	6,900	6,450		6,450	0%			0	0%
342023 Fire Plan Review Fee	5,200	2,950			1,000	0%	1,000		1,000	100%
344010 Dog Impoundment Fines	1,090	835	1,320	860	1,400	61%	1,000		1,000	71%
346029 Miscellaneous Revenue	191	110		50	100	50%	50		50	50%
346045 Park Shelter Reservation	3,145	2,215	2,120	2,020	2,200	92%	2,200		2,200	100%
346046 Park Concession Fees			10		10	0%	10		10	100%
Group:	164,511	150,884	129,318	161,304	166,910	97%	126,110	0	126,110	75%
350000 Fines and Forfeitures										
351010 Surcharge Ord.#621	7,211	6,707	5,500	4,074	5,500	74%	5,500		5,500	100%
351030 City Courts	68,674	77,367	64,453	52,558	65,000	81%	65,000		65,000	100%
351031 Parking Violations	60	180	160	185	160	116%	180		180	112%
351033 Civil Suit Fees	70	140	35	140	35	400%	100		100	285%
351036 Unreconciled Court Bonds	35				10	0%	10		10	100%
352010 Municipal Code Violation		20			20	0%	20		20	100%
352020 Speeding Violation Fines	2,042	240	60		60	0%	60		60	100%
353000 Library Collections	4,420	3,795	3,860	1,796	3,900	46%			0	0%
Group:	82,512	88,449	74,068	58,753	74,685	79%	70,870	0	70,870	94%
360000 Miscellaneous Revenues										
360003 Westana Payback		5,000			0	0%			0	0%
361120 Building Rental	900			10	0	***%			0	0%
362035 Bresnan Cable Franchise	33,991	35,330	34,278	35,764	35,000	102%	35,000		35,000	100%
362040 Unclaimed Police	409	293	1,097		1,000	0%	1,000		1,000	100%
365000 Donations Operating	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
365001 Donations Streets DNRC		3,273	559	823	600	137%	500		500	83%
365011 Don. Police Svc/Hoop Fest	1,498		75		75	0%			0	0%
365015 Fire Equipment Use DNRC	434	600			600	0%	600		600	100%
365016 Chamber Hanging Baskets	-177				0	0%			0	0%
365018 Dempsey Reimbursement	6,270				0	0%			0	0%
365060 Sale of Donated Land				15,222	15,222	100%			0	0%
366010 Sale of Old Equipment	14,860	413	300		500	0%	500		500	100%
367000 Sale of Junk or Salvage			-526		0	0%			0	0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

1000 General All-Purpose Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
Group:	73,185	59,909	50,783	66,819	67,997	98%	52,600	0	52,600	77%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	24,034	13,188	12,989	5,017	7,500	67%	4,750		4,750	63%
Group:	24,034	13,188	12,989	5,017	7,500	67%	4,750	0	4,750	63%
380000 Other Financing Sources										
382010 Sale of General Fixed			1,052		500	0%	500		500	100%
383009 Golf Transfer to Parks	10,000	10,000			0	0%			0	0%
383010 Transfer fromo SID					18,683	0%			0	0%
383047 Transfer from #2372 Perm.			38,078		41,363	0%	45,000		45,000	108%
Group:	10,000	10,000	39,130		60,546	0%	45,500	0	45,500	75%
Fund:	2,082,874	2,086,049	2,147,817	2,323,384	2,394,221	97%	2,328,419	0	2,328,419	97%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2001 Fire Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	65,284	25,653	42,203	195,491	42,203	463%	42,000		42,000	99%
Group:	65,284	25,653	42,203	195,491	42,203	463%	42,000	0	42,000	99%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				213		0 ***%			0	0%
371016 Interest-Impact Fee Funds	1,390	1,376	1,854	2,001	1,265	158%	525		525	41%
Group:	1,390	1,376	1,854	2,214	1,265	175%	525	0	525	41%
Fund:	66,674	27,029	44,057	197,705	43,468	455%	42,525	0	42,525	97%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2002 Parks Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	69,138	-16,340	8,818	8,430	9,000	94%	4,000		4,000	44%
Group:	69,138	-16,340	8,818	8,430	9,000	94%	4,000	0	4,000	44%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	1,993	242	972	299	130	230%	130		130	100%
Group:	1,993	242	972	299	130	230%	130	0	130	100%
Fund:	71,131	-16,098	9,790	8,729	9,130	96%	4,130	0	4,130	45%

2210 Parks/Salish Point

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331015 FWP Salish Point Grant		15,150			0	0%			0	0%
Group:		15,150			0	0%	0	0	0	0%
340000 Charges for Services										
346033 Insurance Reimb. Salish		4,638			0	0%			0	0%
Group:		4,638			0	0%	0	0	0	0%
360000 Miscellaneous Revenues										
365000 Donations Operating	13,129	115		1,325	0	***%	500		500	*****%
365017 Salish Point Grant	3,000				0	0%			0	0%
365023 Flathead Lake Fishing		2,000		100	0	***%	500		500	*****%
365026 Donation Salish Point	90	180			0	0%			0	0%
Group:	16,219	2,295		1,425	0	***%	1,000	0	1,000	*****%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	260	223	154	444	218	204%	117		117	53%
Group:	260	223	154	444	218	204%	117	0	117	53%
380000 Other Financing Sources										
383016 Transfer from 2216	15,150				0	0%			0	0%
Group:	15,150				0	0%	0	0	0	0%
Fund:	31,629	22,306	154	1,869	218	857%	1,117	0	1,117	512%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2211 Skate Park Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating	70	100			0	0%			0	0%
Group:	70	100			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	45				0	0%			0	0%
Group:	45				0	0%	0	0	0	0%
Fund:	115	100			0	0%	0	0	0	0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2213 Dog Park/Travis Dolphin

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365019 Travis Dolphin Park	8,670				0	0%			0	0%
Group:	8,670				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	92	7	15	9	11	82%	5		5	45%
Group:	92	7	15	9	11	82%	5	0	5	45%
380000 Other Financing Sources										
383027 Transfer from #2398	1,500				0	0%			0	0%
Group:	1,500				0	0%	0	0	0	0%
Fund:	10,262	7	15	9	11	82%	5	0	5	45%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2214 Rotary Donation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365024 Rotary/Pomajevich Park	10,000				0	0%				0 0%
365048 Rotary/Riverside Park				15,000	15,000	100%				0 0%
Group:	10,000			15,000	15,000	100%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	118	406		163	0	***%	75			75 *****%
Group:	118	406		163	0	***%	75	0		75 *****%
Fund:	10,118	406		15,163	15,000	101%	75	0		75 0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2215 Hanging Basket Maintenance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365016 Chamber Hanging Baskets	1,677	3,100		4,700	1,500	313%	2,000		2,000	133%
366010 Sale of Old Equipment	1,126				0	0%			0	0%
Group:	2,803	3,100		4,700	1,500	313%	2,000	0	2,000	133%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		28	30	15	8	188%	10		10	125%
Group:		28	30	15	8	188%	10	0	10	125%
Fund:	2,803	3,128	30	4,715	1,508	313%	2,010	0	2,010	133%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2216 Parkland Subdivision Fee (formerly 7060)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331950 Parks Federal ARRA				-1,223	0	***%			0	0%
Group:				-1,223	0	***%	0	0	0	0%
340000 Charges for Services										
346080 Park Subdivision Charges	60,000	6,192	91,720	1,032	3,000	34%	500		500	16%
Group:	60,000	6,192	91,720	1,032	3,000	34%	500	0	500	16%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5,980	4,451	2,504	2,240	1,850	121%	615		615	33%
Group:	5,980	4,451	2,504	2,240	1,850	121%	615	0	615	33%
Fund:	65,980	10,643	94,224	2,049	4,850	42%	1,115	0	1,115	22%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12
360000 Miscellaneous Revenues										
365031 Donation Parks Carol		2,535	1,100		0	0%			0	0%
Group:		2,535	1,100		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		16	60	8	8	100%	4		4	50%
Group:		16	60	8	8	100%	4	0	4	50%
Fund:		2,551	1,160	8	8	100%	4	0	4	50%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2219 Parks Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365049 Parks Donations				535	500	107%	500		500	100%
Group:				535	500	107%	500	0	500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				5	0	***%	3		3	*****%
Group:				5	0	***%	3	0	3	*****%
Fund:				540	500	108%	503	0	503	100%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2310 Tax Increment District

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311016 Tax Increment Finance				216,555		0 ***%				0 0%
312000 Penalties &				-3,524		0 ***%				0 0%
Group:				213,031		0 ***%		0	0	0 0%
360000 Miscellaneous Revenues										
363005 TIF District Revenue					196,000	0%	132,722		132,722	67%
Group:					196,000	0%	132,722	0	132,722	67%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				265	450	59%	750		750	166%
Group:				265	450	59%	750	0	750	166%
Fund:				213,296	196,450	109%	133,472	0	133,472	67%

10/11/11
10:51:53

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Page: 15 of 59
Report ID: B250

2372 Permissive Medical Mills

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311014 Permissive Medical Mills			37,952	41,427	41,363	100%	45,000		45,000	108%
312001 P&I Medical/Delinquent			126	526	0	***%			0	0%
Group:			38,078	41,953	41,363	101%	45,000	0	45,000	108%
Fund:			38,078	41,953	41,363	101%	45,000	0	45,000	108%

10/11/11
 10:51:53

CITY OF POLSON
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2011 - 2012

Page: 16 of 59
 Report ID: B250

2386 Street Permits Revenue

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
320000 Licenses and Permits										
323020 Street Cut Permits				1,600	1,000	160%	1,000		1,000	100%
Group:				1,600	1,000	160%	1,000	0	1,000	100%
Fund:				1,600	1,000	160%	1,000	0	1,000	100%

10/11/11
 10:51:53

CITY OF POLSON
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2011 - 2012

Page: 17 of 59
 Report ID: B250

2387 Fire Department Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371014 Reserve					0	0%	34,583		34,583	*****%
Group:					0	0%	34,583	0	34,583	*****%
Fund:					0	0%	34,583	0	34,583	*****%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2390 Drug Forfeiture Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
350000 Fines and Forfeitures										
351013 Drug Forfeitures	877	2,967	1,376	1,249	1,500	83%	1,500		1,500	100%
Group:	877	2,967	1,376	1,249	1,500	83%	1,500	0	1,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		23	67	48	45	107%	12		12	26%
Group:		23	67	48	45	107%	12	0	12	26%
Fund:	877	2,990	1,443	1,297	1,545	84%	1,512	0	1,512	97%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2394 Building Code Enforcement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
320000 Licenses and Permits										
323010 Building Permits	70,714	25,754	18,371	39,285	30,000	131%	30,000		30,000	100%
323011 Plan Review Fees	56,494	23,151	11,826	25,468	25,055	102%	25,000		25,000	99%
323012 Mechanical Permit	3,510	965	236	1,592	500	318%	500		500	100%
Group:	130,718	49,870	30,433	66,345	55,555	119%	55,500	0	55,500	99%
340000 Charges for Services										
343385 Bldg Insp Svcs/WtrSwr				40,000	40,000	100%	40,000		40,000	100%
Group:				40,000	40,000	100%	40,000	0	40,000	100%
360000 Miscellaneous Revenues										
366010 Sale of Old Equipment		34,000			0	0%			0	0%
Group:		34,000			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4,228	1,235			0	0%			0	0%
Group:	4,228	1,235			0	0%	0	0	0	0%
Fund:	134,946	85,105	30,433	106,345	95,555	111%	95,500	0	95,500	99%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2395 Tree Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
334130 State Forestry Grant	400	1,000			0	0%			0	0%
334132 USDA NFC Grant					6,500	0%	6,300		6,300	96%
Group:	400	1,000			6,500	0%	6,300	0	6,300	96%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	49	20	40	11	24	46%	9		9	37%
Group:	49	20	40	11	24	46%	9	0	9	37%
380000 Other Financing Sources										
383017 Transfer from General	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
Group:	2,500	2,500	2,500	2,500	2,500	100%	2,500	0	2,500	100%
Fund:	2,949	3,520	2,540	2,511	9,024	28%	8,809	0	8,809	97%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2401 Light Maintenance District #19

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	4,646	9,451	19,369	19,661	15,000	131%	21,000		21,000	140%
363040 P & I Special Assessments	31	62	119	146	105	139%			0	0%
Group:	4,677	9,513	19,488	19,807	15,105	131%	21,000	0	21,000	139%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	394	221	189	155	90	172%	90		90	100%
Group:	394	221	189	155	90	172%	90	0	90	100%
Fund:	5,071	9,734	19,677	19,962	15,195	131%	21,090	0	21,090	138%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2402 Light Maintenance District #20

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	6,896	10,431	10,481	4,312	10,746	40%	4,500		4,500	41%
363040 P & I Special Assessments	15	25	20	15	18	83%			0	0%
Group:	6,911	10,456	10,501	4,327	10,764	40%	4,500	0	4,500	41%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	42	111	42	14	55	25%	20		20	36%
Group:	42	111	42	14	55	25%	20	0	20	36%
Fund:	6,953	10,567	10,543	4,341	10,819	40%	4,520	0	4,520	41%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2500 Weed Cleanup Maintenance Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	1,825	1,835	1,355	785	2,500	31%	6,500		6,500	260%
363040 P & I Special Assessments	61	80	131	3	114	3%	100		100	87%
Group:	1,886	1,915	1,486	788	2,614	30%	6,600	0	6,600	252%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	294	389	179	133	125	106%	50		50	40%
Group:	294	389	179	133	125	106%	50	0	50	40%
Fund:	2,180	2,304	1,665	921	2,739	34%	6,650	0	6,650	242%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2510 Sidewalk Loan Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363030 Sidewalk and Curb	1,917	1,917			0	0%			0	0%
Group:	1,917	1,917			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3,758	3,659	1,152	1,183	744	159%	675		675	90%
373026 Interest - SID #39		1,050	133		133	0%			0	0%
Group:	3,758	4,709	1,285	1,183	877	135%	675	0	675	76%
380000 Other Financing Sources										
383013 Transfer from 2941 CDBGHR	19,528	21,028			0	0%			0	0%
Group:	19,528	21,028			0	0%	0	0	0	0%
Fund:	25,203	27,654	1,285	1,183	877	135%	675	0	675	76%

10/11/11
10:51:53

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Page: 25 of 59
Report ID: B250

2701 Fire Barnowsky Estate Donation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12
360000 Miscellaneous Revenues										
365040 Donation - Fire Barnowsky		28,023	88		0	0%			0	0%
Group:		28,023	88		0	0%	0	0	0	0%
Fund:		28,023	88		0	0%	0	0	0	0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2702 Fire Equipment Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365039 Donation - Fire TIC		3,700	5,320		500	0%				0 0%
365041 Donation Fire		750		5,000	500	***%	500			500 100%
365042 Donation Fire Training AAA 2011 GRANT		1,100	250		500	0%	1,000			1,000 200%
365050 Fire Training				5,500	5,500	100%	5,000			5,000 90%
Group:		5,550	5,570	10,500	7,000	150%	6,500	0		6,500 92%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		169	109	38	55	69%				0 0%
Group:		169	109	38	55	69%	0	0		0 0%
Fund:		5,719	5,679	10,538	7,055	149%	6,500	0		6,500 92%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2703 Fire Memb. Donation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365043 Firemen's Donations			19,992	485		0 ***%				0 0%
365045 Firemen's Don. Restricted			2,194			0 0%				0 0%
Group:			22,186	485		0 ***%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			93			0 0%				0 0%
Group:			93			0 0%	0	0		0 0%
Fund:			22,279	485		0 ***%	0	0		0 0%

2710 Kids Safety/POLICE/FIRE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating	592	25			0	0%			0	0%
Group:	592	25			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	23				0	0%			0	0%
Group:	23				0	0%	0	0	0	0%
Fund:	615	25			0	0%	0	0	0	0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2715 Guns/Hoses Donation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12
370000 Investment and Royalty Earnings										
371010 Interest-Operating	53				0	0%			0	0%
Group:	53				0	0%	0	0	0	0%
Fund:	53				0	0%	0	0	0	0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2720 Police Donations/Wal Mart & Other

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365011 Don. Police Svc/Hoop Fest		1,500		2,000	2,000	100%	2,000		2,000	100%
365012 Donations-Wal Mart Police	2,767	5,000	2,000	5,000	500	***%	500		500	100%
365027 Donations Police	500	100		1,500	100	***%	100		100	100%
Group:	3,267	6,600	2,000	8,500	2,600	327%	2,600	0	2,600	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		53	64	54	14	386%	10		10	71%
Group:		53	64	54	14	386%	10	0	10	71%
Fund:	3,267	6,653	2,064	8,554	2,614	327%	2,610	0	2,610	99%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2750 Hochmark

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365009 Donations Library	30,500	30,000	30,000	15,000	30,000	50%				0 0%
Group:	30,500	30,000	30,000	15,000	30,000	50%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	571	574	313	220	85	259%				0 0%
Group:	571	574	313	220	85	259%	0	0		0 0%
Fund:	31,071	30,574	30,313	15,220	30,085	51%	0	0		0 0%

2751 Library Automation/Technology (05-06)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365004 Donations Library	2,600				0	0%				0 0%
365007 Donations Library	2,400			5,286	5,800	91%				0 0%
365009 Donations Library			5,668		0	0%				0 0%
365029 Gates Technology Grant -	2,290				0	0%				0 0%
Group:	7,290		5,668	5,286	5,800	91%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	118	104	34	26	6	433%				0 0%
Group:	118	104	34	26	6	433%	0	0		0 0%
Fund:	7,408	104	5,702	5,312	5,806	91%	0	0		0 0%

2752 Public Library District Education Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Donations Operating			8,166		0	0%				0 0%
365009 Donations Library					560	0%				0 0%
Group:			8,166		560	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	194	219	314		30	0%				0 0%
Group:	194	219	314		30	0%	0	0		0 0%
Fund:	194	219	8,480		590	0%	0	0		0 0%

2755 Library Memorials (Reserved/Restricted)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
334101 State of Montana-Tamarack	2,840	2,873	2,846	2,463	2,330	106%				0 0%
334102 State Aid (Per	1,223	1,223	1,223	1,223	1,223	100%				0 0%
334103 State Aid (ILL	2,826	2,566	2,408	2,092	2,600	80%				0 0%
Group:	6,889	6,662	6,477	5,778	6,153	94%	0	0		0 0%
360000 Miscellaneous Revenues										
365002 Donations Library	1,075				500	0%				0 0%
365003 Donations Library	23,748	23,578	14,664	6,767	25,000	27%				0 0%
365004 Donations Library					2,000	0%				0 0%
365006 Donations Library	5,325	7,815	4,596	928	6,500	14%				0 0%
365007 Donations Library	2,253				2,000	0%				0 0%
365009 Donations Library	17,281	19,250	5,212	800	6,000	13%				0 0%
Group:	49,682	50,643	24,472	8,495	42,000	20%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4,834	5,014	2,580	1,349	525	257%				0 0%
Group:	4,834	5,014	2,580	1,349	525	257%	0	0		0 0%
Fund:	61,405	62,319	33,529	15,622	48,678	32%	0	0		0 0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2756 Library Memorial (Non-Reserved/Non-Restricted)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365009 Donations Library	13,497	6,258	5,062		25,000	0%				0 0%
Group:	13,497	6,258	5,062		25,000	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	804	1,077	279	178	120	148%				0 0%
Group:	804	1,077	279	178	120	148%	0	0		0 0%
Fund:	14,301	7,335	5,341	178	25,120	1%	0	0		0 0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2810 Police Training Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335050 Insurance Premium	10,998	11,794	12,716	13,330	12,732	105%	13,000		13,000	102%
Group:	10,998	11,794	12,716	13,330	12,732	105%	13,000	0	13,000	102%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	191	29	107	63	45	140%	65		65	144%
Group:	191	29	107	63	45	140%	65	0	65	144%
Fund:	11,189	11,823	12,823	13,393	12,777	105%	13,065	0	13,065	102%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2820 Gas Apportionment Tax Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335040 Gasoline Tax	101,974	101,344	102,284	151,847	104,646	145%	97,893		97,893	93%
Group:	101,974	101,344	102,284	151,847	104,646	145%	97,893	0	97,893	93%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	362	1,498	1,824	2,304	575	401%	450		450	78%
Group:	362	1,498	1,824	2,304	575	401%	450	0	450	78%
Fund:	102,336	102,842	104,108	154,151	105,221	147%	98,343	0	98,343	93%

10/11/11
10:51:53

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Page: 38 of 59
Report ID: B250

2870 Crime Control State Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget	
330000 Intergovernmental Revenues											
334016 State Highway Traffic			24,500			0	0%			0	0%
Group:			24,500			0	0%	0	0	0	0%
Fund:			24,500			0	0%	0	0	0	0%

10/11/11
10:51:53

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Page: 39 of 59
Report ID: B250

2875 Police Federal Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331166 BJA FY09 Recovery Act			23,954		0	0%			0	0%
Group:			23,954		0	0%	0	0	0	0%
Fund:			23,954		0	0%	0	0	0	0%

10/11/11
 10:51:53

CITY OF POLSON
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2011 - 2012

Page: 40 of 59
 Report ID: B250

2876 POLICE FEDERAL C.O.P.S. GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331020 Community Oriented				18,124	18,000	101%	51,207		51,207	284%
Group:				18,124	18,000	101%	51,207	0	51,207	284%
Fund:				18,124	18,000	101%	51,207	0	51,207	284%

10/11/11
 10:51:53

CITY OF POLSON
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2011 - 2012

Page: 41 of 59
 Report ID: B250

2924 FEMA Fire Asst. Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331113 FEMA Grant					509,385	0%	509,385		509,385	100%
Group:					509,385	0%	509,385	0	509,385	100%
Fund:					509,385	0%	509,385	0	509,385	100%

2932 Parks ARRA Recycle Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331950 Parks Federal ARRA				8,603	22,800	38%				0 0%
Group:				8,603	22,800	38%	0	0	0	0%
Fund:				8,603	22,800	38%	0	0	0	0%

10/11/11
 10:51:53

CITY OF POLSON
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2011 - 2012

Page: 43 of 59
 Report ID: B250

2933 DEQ Energy Grant EECBG

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331951 DEQ Energy Grant				127,129	200,000	64%	26,500		26,500	13%
Group:				127,129	200,000	64%	26,500	0	26,500	13%
Fund:				127,129	200,000	64%	26,500	0	26,500	13%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

2941 CDBG LOAN PAYMENTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	11-12	11-12	10-11	11-12	11-12	11-12	11-12	11-12
360000 Miscellaneous Revenues										
365000 Donations Operating	-19,528	-21,028			0	0%			0	0%
Group:	-19,528	-21,028			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
373020 Principal on Economic	7,197	21,028			0	0%			0	0%
Group:	7,197	21,028			0	0%	0	0	0	0%
Fund:	-12,331				0	0%	0	0	0	0%

2943 RCIDI/Growth Policy

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Interest-Operating		34	55	45	30	150%	30		30	100%
Group:		34	55	45	30	150%	30	0	30	100%
Fund:		34	55	45	30	150%	30	0	30	100%

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Interest-Operating	6,427	4,285	1,677	2,405	1,200	200%	1,125		1,125	93%
Group:	6,427	4,285	1,677	2,405	1,200	200%	1,125	0	1,125	93%
Fund:	6,427	4,285	1,677	2,405	1,200	200%	1,125	0	1,125	93%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

3538 SID#38/Lake Hills Sewer Ext.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	3,642	2,777	3,668	3,795	3,573	106%				0 0%
363040 P & I Special Assessments	15	3	15	61	0	***%				0 0%
Group:	3,657	2,780	3,683	3,856	3,573	108%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	35	16	9		15	0%				0 0%
Group:	35	16	9		15	0%	0	0		0 0%
Fund:	3,692	2,796	3,692	3,856	3,588	107%	0	0		0 0%

3539 SID#39 Hillside Court Street Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	2,413	4,424	1,877		0	0%				0 0%
363040 P & I Special Assessments		147			670	0%				0 0%
Group:	2,413	4,571	1,877		670	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	55	18			0	0%				0 0%
Group:	55	18			0	0%	0	0		0 0%
Fund:	2,468	4,589	1,877		670	0%	0	0		0 0%

3542 SID #42 Streetscape Main St. Imp. Project

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
312003					100	0%			0	0%
Group:					100	0%	0	0	0	0%
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest				59,447	69,075	86%	69,065		69,065	99%
363036 SID 42 - CONSTRUCTION				712,500	1,500,000	48%			0	0%
363037 SID 42- MAIN STREET CTEP				307,292	475,000	65%	80,595		80,595	16%
363040 P & I Special Assessments				104	0	***%			0	0%
365070 Contributions from TIF				150,000	0	***%			0	0%
Group:				1,229,343	2,044,075	60%	149,660	0	149,660	7%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				1,264	0	***%	300		300	*****%
371014 Reserve				37,500	37,500	100%			0	0%
Group:				38,764	37,500	103%	300	0	300	0%
Fund:				1,268,107	2,081,675	61%	149,960	0	149,960	7%

4510 Library Depreciation Reserve Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
360000 Miscellaneous Revenues										
365000 Donations Operating	300				0	0%	_____	_____		0 0%
365008 Donations Library	2,500	2,500			0	0%	_____	_____		0 0%
Group:	2,800	2,500			0	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	190	521	227	111	45	247%	_____	_____		0 0%
Group:	190	521	227	111	45	247%	0	0		0 0%
380000 Other Financing Sources										
383017 Transfer from General	2,000	2,000	1,000		1,000	0%	_____	_____		0 0%
Group:	2,000	2,000	1,000		1,000	0%	0	0		0 0%
Fund:	4,990	5,021	1,227	111	1,045	11%	0	0		0 0%

4520 Streetscape/Main St. Imp. Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12	11-12
330000 Intergovernmental Revenues										
331050 Community Transportation					363,238	0%				0 0%
Group:					363,238	0%	0	0	0	0 0%
350000 Fines and Forfeitures										
351045 Bond Account Revenues					750,000	0%				0 0%
Group:					750,000	0%	0	0	0	0 0%
Fund:					1,113,238	0%	0	0	0	0 0%

5010 Golf Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
346001 Golf Back Bar Liquor			501		0	0%			0	0%
346002 Golf Food Soda			3,259	9,768	0	***%	10,700		10,700	*****%
346003 Golf Food Snacks			855	1,622	0	***%	1,900		1,900	*****%
346004 Golf Cart Food			998	3,974	13,000	31%	7,000		7,000	53%
346005 Golf Cart Liquor			1,171	6,155	18,000	34%	8,000		8,000	44%
346006 Golf Cart Beer			4,198	18,910	0	***%	27,000		27,000	*****%
346007 Golf Cart Soda			1,477	4,815	0	***%	6,700		6,700	*****%
346008 Golf League & Tournaments			4,606	5,325	0	***%	12,800		12,800	*****%
346009 Golf Catering Food			5,650	10,313	0	***%	19,000		19,000	*****%
346010 Golf Restaurant Food	1,146		12,144	46,614	62,000	75%	46,000		46,000	74%
346011 Golf Beer Revenue	41,046		12,392	25,121	67,000	37%	28,000		28,000	41%
346012 Golf Wine Revenue	6,465		628	1,411	0	***%	2,000		2,000	*****%
346013 Golf Liquor Revenue	21,700		4,752	13,468	0	***%	15,500		15,500	*****%
346015 Green Fee Punch Card	33,500	50,003	37,462	44,875	37,405	120%	46,695		46,695	124%
346016 Golf Cart Annual Pass	30,390	32,547	30,743	30,406	31,702	96%	32,000		32,000	100%
346017 Golf Bag Storage Fees	620	500	350	390	420	93%	17,600		17,600	4190%
346020 Green Fees	361,810	353,676	357,906	339,194	356,566	95%	360,000		360,000	100%
346021 Golf Season Pass Fees	262,309	249,702	254,881	247,692	265,179	93%	270,000		270,000	101%
346022 Storage Fees	16,430	17,149	16,729	18,515	15,785	117%	300		300	1%
346023 Golf Cart Rental Fees	143,951	137,031	134,025	126,152	139,502	90%	133,000		133,000	95%
346024 Golf Trail Use Fees	18,146	19,924	19,500	22,138	17,832	124%	20,000		20,000	112%
346025 Flathead Golf Association	3,454	3,470	3,538	2,834	3,000	94%	2,500		2,500	83%
346026 Cart Punch Card Fees	6,600	8,589	4,098	4,320	5,160	84%	4,400		4,400	85%
346027 Driving Range	16,941	22,894	18,976	17,801	19,119	93%	19,000		19,000	99%
346028 Gasoline Sales	449	550	631	433	476	91%	450		450	94%
346029 Miscellaneous Revenue		400	20	2,385	0	***%			0	0%
346031 Driving Range Pass	7,059	7,887	7,732	7,934	7,122	111%	6,800		6,800	95%
346032 Insurance Reimbursement		14,344			0	0%			0	0%
346034 Golf Restaurrant Room			25		1,000	0%			0	0%
346035 Golf Restaurant				824	100	824%			0	0%
346036 Golf Restaurant				5	100	5%			0	0%
Group:	972,016	918,666	939,247	1,013,394	1,060,468	96%	1,097,345	0	1,097,345	103%
360000 Miscellaneous Revenues										
361120 Building Rental	3,600	3,600	3,600	3,600	3,600	100%	3,600		3,600	100%
361121 Golf Restaurant Lease	6,000	7,000	3,500		0	0%			0	0%
361122 Building Rental -					0	0%	300		300	*****%
361125 Security Deposit	-500				0	0%			0	0%
366010 Sale of Old Equipment		8,443	2,000		0	0%			0	0%
366011 Sale Liq.Lic.Princ.-Golf		540	1,225		0	0%			0	0%
Group:	9,100	19,583	10,325	3,600	3,600	100%	3,900	0	3,900	108%
370000 Investment and Royalty Earnings										
371014 Reserve	21,289	20,382	8,030	13,083	5,000	262%	3,500		3,500	70%
373100 Sale Liq.Lic.Int.Golf		913	2,042		0	0%			0	0%
Group:	21,289	21,295	10,072	13,083	5,000	262%	3,500	0	3,500	70%

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CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

5010 Golf Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	07-08	08-09	09-10	10-11	Budget 10-11	Rec. 10-11	Budget 11-12	Change 11-12	Budget 11-12	Budget 11-12	
380000 Other Financing Sources											
381070 Notes/Loans/Intercap		69,500				0	0%			0	0%
Group:		69,500				0	0%	0	0	0	0%
Fund:	1,002,405	1,029,044	959,644	1,030,077	1,069,068	96%	1,104,745	0	1,104,745	103%	

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

5201 Water Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	169,207	25,383	57,740	74,597	60,000	124%	60,000		60,000	100%
Group:	169,207	25,383	57,740	74,597	60,000	124%	60,000	0	60,000	100%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	4,194	6,949	3,442	3,197	2,955	108%	2,955		2,955	100%
Group:	4,194	6,949	3,442	3,197	2,955	108%	2,955	0	2,955	100%
Fund:	173,401	32,332	61,182	77,794	62,955	124%	62,955	0	62,955	100%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

5210 Water Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331991 Stimulus Water Project			84,119		93,466	0%	93,466		93,466	100%
331992 Revenue Bond A			416,300	9,347	0	***%			0	0%
331993 Revenue Bond B			195,038	74,224	0	***%			0	0%
334120 Treasure State Endowment		120,341	699,913		674,132	0%	775,000		775,000	114%
334124 DNRC Grant					100,000	0%	100,000		100,000	100%
Group:		120,341	1,395,370	83,571	867,598	10%	968,466	0	968,466	111%
340000 Charges for Services										
343020 Water Revenues	795,637	849,028	849,598	785,861	849,028	93%	849,028		849,028	100%
343024 Sale Materials/Supplies	26,932	12,068	7,994	7,426	12,068	62%	12,068		12,068	100%
343025 Water Permits	18,600	4,500	5,596	3,300	6,000	55%	6,000		6,000	100%
343026 Water Installation				6,136	900	682%			0	0%
343027 Miscellaneous Revenue	541			322	0	***%			0	0%
343028 Golf Department Water Use	1,000	1,000	1,000		1,000	0%			0	0%
Group:	842,710	866,596	864,188	803,045	868,996	92%	867,096	0	867,096	99%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	21,964	44,845	22,316	10,069	11,700	86%	9,500		9,500	81%
371011 Interest-Replacement/Depr	28,485	34,959	21,101	9,657	8,285	117%			0	0%
371014 Reserve			63	203	140	145%			0	0%
Group:	50,449	79,804	43,480	19,929	20,125	99%	9,500	0	9,500	47%
Fund:	893,159	1,066,741	2,303,038	906,545	1,756,719	52%	1,845,062	0	1,845,062	105%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

5301 Sewer Impact Fees

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341072 Impact Fee	59,932	8,935	24,370	33,754	24,370	139%	30,000		30,000	123%
Group:	59,932	8,935	24,370	33,754	24,370	139%	30,000	0	30,000	123%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	1,217	2,941	1,182	715	250	286%	600		600	240%
Group:	1,217	2,941	1,182	715	250	286%	600	0	600	240%
Fund:	61,149	11,876	25,552	34,469	24,620	140%	30,600	0	30,600	124%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

5310 Sewer Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331033 DNRC Renewable Res.				15,000	15,000	100%	15,000		15,000	100%
Group:				15,000	15,000	100%	15,000	0	15,000	100%
340000 Charges for Services										
343024 Sale Materials/Supplies	2,076		520	533	0	***%	500		500	*****%
343031 Sewer Service Charges	482,020	494,463	520,587	523,434	520,587	101%	525,000		525,000	100%
343033 Sewer Permits Repl/Depr	19,688	29,308	4,808	3,792	4,808	79%	4,808		4,808	100%
343034 Treatment Facilities	46,750				0	0%			0	0%
Group:	550,534	523,771	525,915	527,759	525,395	100%	530,308	0	530,308	100%
360000 Miscellaneous Revenues										
361100 Sewer Dept. Land Rental	18,150	15,345	10,605	12,300	15,345	80%	18,000		18,000	117%
Group:	18,150	15,345	10,605	12,300	15,345	80%	18,000	0	18,000	117%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	12,059	8,220	5,163	4,413	2,500	177%	3,900		3,900	156%
371011 Interest-Replacement/Depr	56,281	55,909	26,433	10,825	13,600	80%	9,500		9,500	69%
Group:	68,340	64,129	31,596	15,238	16,100	95%	13,400	0	13,400	83%
Fund:	637,024	603,245	568,116	570,297	571,840	100%	576,708	0	576,708	100%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

5390 Stormwater Project Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343039 Stormwater Utility Fees			106,383	115,188	106,383	108%	115,000		115,000	108%
Group:			106,383	115,188	106,383	108%	115,000	0	115,000	108%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			697	635	75	847%			0	0%
Group:			697	635	75	847%	0	0	0	0%
Fund:			107,080	115,823	106,458	109%	115,000	0	115,000	108%

7120 Fire Disability & Pension (Third Class City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335050 Insurance Premium	10,998	11,794	12,716	13,330	12,716	105%	13,900		13,900	109%
Group:	10,998	11,794	12,716	13,330	12,716	105%	13,900	0	13,900	109%
Fund:	10,998	11,794	12,716	13,330	12,716	105%	13,900	0	13,900	109%
Grand Total:	5,534,986	5,305,388	6,727,627	7,347,748	10,637,434		7,340,409	0	7,340,409	