

RESOLUTION NO. 525

A RESOLUTION ACKNOWLEDGING THE ADOPTION OF THE 1989-90 FISCAL BUDGET.

WHEREAS, the City of Polson, Montana conducted a Final Budget Hearing on the 1989-90 fiscal budget on July 24, 1989, and;

WHEREAS, the attached budget is a copy of the final 1989-90 fiscal budget approved on August 7, 1989.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson, Montana that the attached City of Polson budget is a true and exact budget adopted on the 7th day of August 1989 for the 1989-90 fiscal year.

Dated this 7th day of August, 1989.

Patricia A. DeVries
Patricia A. DeVries
Mayor

ATTEST:

Jayne Devlin
Jayne Devlin
City Clerk

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1999

FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	LNEX % (???)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
1000		General All-Purpose Fund							
410350		Municipal Court							
	100	Salaries	100%	9,130.87	.00	.00	9,130.87	.00	9,130.87
	300	Purchased Services	100%	2,000.00	.00	.00	2,000.00	.00	2,000.00
		ACCOUNT TOTALS --->	100%	11,130.87	.00	.00	11,130.87	.00	11,130.87
410362		Jury Services							
	394	Jury and Witness Fees	100%	700.00	.00	.00	700.00	.00	700.00
		ACCOUNT TOTALS --->	100%	700.00	.00	.00	700.00	.00	700.00
410365		Indigent Defense							
	301	Indigent Defense Services	100%	5,500.00	.00	.00	5,500.00	.00	5,500.00
		ACCOUNT TOTALS --->	100%	5,500.00	.00	.00	5,500.00	.00	5,500.00
411000		Planning and Research Services							
	300	Planning Svcs. - Purchased Services	100%	532.00	.00	.00	532.00	.00	532.00
		ACCOUNT TOTALS --->	100%	532.00	.00	.00	532.00	.00	532.00
411100		Legal Services							
	100	City Attorney Salaries-Prosecution	100%	9,300.00	.00	.00	9,300.00	.00	9,300.00
	357	Litigation Expenses	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
		ACCOUNT TOTALS --->	100%	14,300.00	.00	.00	14,300.00	.00	14,300.00
411200		Facilities Administration							
	100	Salaries and Wages	100%	55,428.27	.00	.00	55,428.27	.00	55,428.27
	200	Supplies	100%	7,000.00	.00	.00	7,000.00	.00	7,000.00
	300	Purchased Services	100%	25,000.00	.00	.00	25,000.00	.00	25,000.00
	354	Engineer Services	100%	8,000.00	.00	.00	8,000.00	.00	8,000.00
	356	Legal Services	100%	9,500.00	.00	.00	9,500.00	.00	9,500.00
	359	Administrative Assistant Services	100%	15,000.00	.00	.00	15,000.00	.00	15,000.00
	375	Election Purchased Services	100%	1,400.00	.00	.00	1,400.00	.00	1,400.00
	510	Insurance Premiums	100%	39,000.00	.00	.00	39,000.00	.00	39,000.00
	700	Capital Outlay	100%	19,500.00	.00	.00	19,500.00	.00	19,500.00
		ACCOUNT TOTALS --->	100%	179,728.27	.00	.00	179,728.27	.00	179,728.27
411360		Special Improvement Assessments							
	575	Special Assessments - W. Shore Sanitary Se	100%	10,958.94	.00	.00	10,958.94	.00	10,958.94
		ACCOUNT TOTALS --->	100%	10,958.94	.00	.00	10,958.94	.00	10,958.94
420140		Crime Control and Investigation							
	100	Salaries	100%	165,963.23	.00	.00	165,963.23	.00	165,963.23
	200	Supplies	100%	13,000.00	.00	.00	13,000.00	.00	13,000.00
	300	Purchased Services	100%	4,000.00	.00	.00	4,000.00	.00	4,000.00
	316	Contract for Dispatcher-Police	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
	500	Debt Service-Car Payments	100%	7,391.99	.00	.00	7,391.99	.00	7,391.99
	947	Capital Outlay-Office	100%	1,000.00	.00	.00	1,000.00	.00	1,000.00
		ACCOUNT TOTALS --->	100%	201,855.21	.00	.00	201,855.21	.00	201,855.21
420230		Care and Custody of Prisoners							
	332	Care and Custody of Prisoners	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
		ACCOUNT TOTALS --->	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
420400		Fire Protection and Control							
	100	Salaries	100%	13,344.73	.00	.00	13,344.73	.00	13,344.73
	200	Supplies	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
	300	Purchased Services	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
	940	Capital Outlay	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
		ACCOUNT TOTALS --->	100%	21,344.73	.00	.00	21,344.73	.00	21,344.73
420500		Protective Inspections							
	100	Building Inspection Salaries	100%	14,153.99	.00	.00	14,153.99	.00	14,153.99

CITY OF POLEON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
JULY 31, 1989

FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEY % (22X)	APPROPRIATION	EXP. CUR MONTH	EXP TO DATE	UNEY BALANCE	ENCUMBRANCE	UNEY BALANCE
1000	420500								
	300	Building Inspection Purchased Services	100%	1,200.00	.00	.00	1,200.00	.00	1,200.00
		ACCOUNT TOTALS ---->	100%	15,356.99	.00	.00	15,356.99	.00	15,356.99
420750		Emergency Medical Services - Ambulance							
	700	Lake County Contribution to Ambulance Serv	100%	10,800.00	.00	.00	10,800.00	.00	10,800.00
		ACCOUNT TOTALS ---->	100%	10,800.00	.00	.00	10,800.00	.00	10,800.00
430240		Road and Street Maintenance							
	200	Supplies	100%	19,100.00	.00	.00	19,100.00	.00	19,100.00
	300	Purchased Services	100%	4,500.00	.00	.00	4,500.00	.00	4,500.00
	357	Contracted Services-Division Street	100%	45,297.24	.00	.00	45,297.24	.00	45,297.24
	940	Capital Outlay	100%	11,542.00	.00	.00	11,542.00	.00	11,542.00
		ACCOUNT TOTALS ---->	100%	80,439.24	.00	.00	80,439.24	.00	80,439.24
430260		Street Lighting							
	340	General Fund Share of Light District No. 2	100%	2,734.75	.00	.00	2,734.75	.00	2,734.75
		ACCOUNT TOTALS ---->	100%	2,734.75	.00	.00	2,734.75	.00	2,734.75
430300		Airport							
	390	Lease Fee for Airport Property	100%	50.00	.00	.00	50.00	.00	50.00
		ACCOUNT TOTALS ---->	100%	50.00	.00	.00	50.00	.00	50.00
440000		Animal Control Services							
	100	Salaries and Wages	100%	1,774.11	.00	.00	1,774.11	.00	1,774.11
	200	Supplies	100%	100.00	.00	.00	100.00	.00	100.00
	300	Purchased Services	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
		ACCOUNT TOTALS ---->	100%	3,374.11	.00	.00	3,374.11	.00	3,374.11
450100		Senior Citizens Center							
	730	Donation to Poleon Senior Citizens Center	100%	600.00	.00	.00	600.00	.00	600.00
		ACCOUNT TOTALS ---->	100%	600.00	.00	.00	600.00	.00	600.00
450100		Library Services							
	100	Salaries	100%	20,119.97	.00	.00	20,119.97	.00	20,119.97
	210	Office Supplies/Materials	100%	1,750.00	.00	.00	1,750.00	.00	1,750.00
	220	Operating Supplies-Books	100%	2,216.00	.00	.00	2,216.00	.00	2,216.00
	300	Purchased Services	100%	16,593.60	.00	.00	16,593.60	.00	16,593.60
	510	Insurance	100%	2,200.00	.00	.00	2,200.00	.00	2,200.00
	600	Debt Service-Sidewalk Payments	100%	2,275.40	.00	.00	2,275.40	.00	2,275.40
		ACCOUNT TOTALS ---->	100%	45,594.97	.00	.00	45,594.97	.00	45,594.97
450430		Parks							
	100	Salaries	100%	32,941.60	.00	.00	32,941.60	.00	32,941.60
	200	Supplies	100%	5,200.00	.00	.00	5,200.00	.00	5,200.00
	300	Purchased Services	100%	2,500.00	.00	.00	2,500.00	.00	2,500.00
	400	Building Materials	100%	2,500.00	.00	.00	2,500.00	.00	2,500.00
	512	Accommodations Fed Tax	100%	343.00	.00	.00	343.00	.00	343.00
	924	Sprinkler System	100%	2,000.00	.00	.00	2,000.00	.00	2,000.00
	948	Equipment Replacement	100%	2,500.00	.00	.00	2,500.00	.00	2,500.00
		ACCOUNT TOTALS ---->	100%	47,501.60	.00	.00	47,501.60	.00	47,501.60
510005		Surplus (Difference between Projected Rev/Expend)							
	591	Surplus (Difference between Projected Rev/	100%	29,912.32	.00	.00	29,912.32	.00	29,912.32
		ACCOUNT TOTALS ---->	100%	29,912.32	.00	.00	29,912.32	.00	29,912.32
510220		Reserve for Compensated Absences							
	119	Reserve for Compensated Absences	100%	6,000.00	.00	.00	6,000.00	.00	6,000.00
		ACCOUNT TOTALS ---->	100%	6,000.00	.00	.00	6,000.00	.00	6,000.00
		FUND TOTALS ---->	100%	594,574.00	.00	.00	594,574.00	.00	594,574.00

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2384		Self Course Expansion Levy Fund							
	460446	Self Course - Greenskeeping Services							
	932	Self Course Construction	100%	3,560.05	.00	.00	3,560.05	.00	3,560.05
		ACCOUNT TOTALS --->	100%	3,560.05	.00	.00	3,560.05	.00	3,560.05
	490600	Administrative							
	539	Investment Purchase Fees	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
		FUND TOTALS --->	100%	3,560.05	.00	.00	3,560.05	.00	3,560.05

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (1924)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2010		Volunteer Fire Department Special Levy Fund							
420400		Fire Protection and Control							
	200	Supplies	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
	300	Purchased Services	100%	3,000.00	.00	.00	3,000.00	.00	3,000.00
	316	Contract for Dispatcher-Fire Department	100%	500.00	.00	.00	500.00	.00	500.00
	621	Payment to 3210-Water Usage	100%	2,500.00	.00	.00	2,500.00	.00	2,500.00
	740	Capital Outlay	100%	9,896.88	.00	.00	9,896.88	.00	9,896.88
	747	Capital Outlay Reserve	100%	27,431.34	.00	.00	27,431.34	.00	27,431.34
		ACCOUNT TOTALS --->	100%	48,328.22	.00	.00	48,328.22	.00	48,328.22
		FUND TOTALS --->	100%	48,328.22	.00	.00	48,328.22	.00	48,328.22

CITY OF POLSON
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 JULY 31, 1989

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2386		Sports Complex							
	460430	Parks							
	100	Salaries	0%	.00	.00	.00	.00	.00	.00
	226	Irrigation Supplies	100%	3,043.50	.00	.00	3,043.50	.00	3,043.50
	300	Purchased Services	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	100%	3,043.50	.00	.00	3,043.50	.00	3,043.50
		FUND TOTALS ---->	100%	3,043.50	.00	.00	3,043.50	.00	3,043.50

CITY OF FOLSOM

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 * COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2385		Recreation Facilities Special Levy Fund							
460430		Parks							
	736	Capital Outlay-Park Improvements	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
490000		Debt Service							
	510	Principal	100%	16,341.91	.00	.00	16,341.91	.00	16,341.91
	520	Interest	100%	800.00	.00	.00	800.00	.00	800.00
		ACCOUNT TOTALS --->	100%	17,141.91	.00	.00	17,141.91	.00	17,141.91
		FUND TOTALS --->	100%	17,141.91	.00	.00	17,141.91	.00	17,141.91

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2390		Drug Fund							
	420140	Crime Control and Investigation							
	305	Crime Investigation	100%	971.00	.00	.00	971.00	.00	971.00
		ACCOUNT TOTALS --->	100%	971.00	.00	.00	971.00	.00	971.00
		FUND TOTALS --->	100%	971.00	.00	.00	971.00	.00	971.00

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEXP % (22X)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2401		Light Maintenance District #19							
	430263	Street Lighting							
	340	Utility Services - Electricity	100%	10,800.00	.00	.00	10,800.00	.00	10,800.00
		ACCOUNT TOTALS --->	100%	10,800.00	.00	.00	10,800.00	.00	10,800.00
	490500	Administrative							
	639	Investment Purchase Pass	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
		FUND TOTALS --->	100%	10,800.00	.00	.00	10,800.00	.00	10,800.00

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2402		Light Maintenance District #20							
	430263	Street Lighting							
	340	Utility Services - Electricity	100%	6,046.73	.00	.00	6,046.73	.00	6,046.73
		ACCOUNT TOTALS --->	100%	6,046.73	.00	.00	6,046.73	.00	6,046.73
		FUND TOTALS --->	100%	6,046.73	.00	.00	6,046.73	.00	6,046.73

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

COMPARED WITH APPROPRIATIONS

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEY % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
3500		Weed Cleanup Maintenance Fund							
	431100	Weed Control							
	360	Repair and Maintenance Services	100%	1,065.87	.00	.00	1,065.87	.00	1,065.87
		ACCOUNT TOTALS --->	100%	1,065.87	.00	.00	1,065.87	.00	1,065.87
		FUND TOTALS ---->	100%	1,065.87	.00	.00	1,065.87	.00	1,065.87

CITY OF FOLSOM
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2910		Police Training Fund							
	420130	Personnel training							
	100	Police Training - Salaries	100%	4,000.00	.00	.00	4,000.00	.00	4,000.00
	200	Police Training-Supplies	100%	500.00	.00	.00	500.00	.00	500.00
	300	Police Training-Purchased Services	100%	2,500.00	.00	.00	2,500.00	.00	2,500.00
	900	Police Training-Capital Outlay	100%	1,000.00	.00	.00	1,000.00	.00	1,000.00
		ACCOUNT TOTALS --->	100%	8,000.00	.00	.00	8,000.00	.00	8,000.00
	510550	Life and Annuity Premiums for Police Officers							
	519	Life and Annuity Policies for Police Offic	100%	2,000.00	.00	.00	2,000.00	.00	2,000.00
		ACCOUNT TOTALS --->	100%	2,000.00	.00	.00	2,000.00	.00	2,000.00
		FUND TOTALS --->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEY % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEYP BALANCE	ENCUMBRANCE	UNENC BALANCE
2820		Gasoline Tax							
430230		Road and Street Construction							
	357	Contracted Services-Division Street	100%	2,602.76	.00	.00	2,602.76	.00	2,602.76
		ACCOUNT TOTALS --->	100%	2,602.76	.00	.00	2,602.76	.00	2,602.76
430240		Road and Street Maintenance							
	100	Street Maintenance - Salaries	100%	65,430.34	.00	.00	65,430.34	.00	65,430.34
		ACCOUNT TOTALS --->	100%	65,430.34	.00	.00	65,430.34	.00	65,430.34
		FUND TOTALS --->	100%	68,033.10	.00	.00	68,033.10	.00	68,033.10

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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FLND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	LINE(% (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2910		Revenue Sharing Fund							
	411200	Facilities Administration							
	900	Capital Outlay	100%	366.25	.00	.00	366.25	.00	366.25
		ACCOUNT TOTALS --->	100%	366.25	.00	.00	366.25	.00	366.25
	470205	Cleanup Projects							
	365	Community Development Cleanup Projects	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
		FUND TOTALS ---->	100%	366.25	.00	.00	366.25	.00	366.25

CITY OF POLSON

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	PERCENT	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
2975		Library Literacy Program Grant							
460150		LITERACY SERVICES							
	100	Salaries and Wages	100%	3,356.39	.00	.00	3,356.39	.00	3,356.39
	210	Office Supplies and Materials	100%	1,575.20	.00	.00	1,575.20	.00	1,575.20
	220	Operating Materials	100%	1,720.00	.00	.00	1,720.00	.00	1,720.00
	300	Purchased Services	100%	100.00	.00	.00	100.00	.00	100.00
	310	Box Rent, Postage, Meter Rental	100%	120.00	.00	.00	120.00	.00	120.00
	337	Advertising	100%	500.00	.00	.00	500.00	.00	500.00
	345	Telephone & Telegraph	100%	263.86	.00	.00	263.86	.00	263.86
	370	Travel	100%	320.00	.00	.00	320.00	.00	320.00
	390	Clerk Fee	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	100%	8,055.45	.00	.00	8,055.45	.00	8,055.45
		FUND TOTALS ---->	100%	8,055.45	.00	.00	8,055.45	.00	8,055.45

CITY OF FOLSOM
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (???)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5010		City Hall Sinking and Interest Fund							
	490100	General Obligation Bonds							
	510	Principal	100%	3,750.00	.00	.00	3,750.00	.00	3,750.00
	520	Interest	100%	225.00	.00	.00	225.00	.00	225.00
		ACCOUNT TOTALS --->	100%	3,975.00	.00	.00	3,975.00	.00	3,975.00
		FUND TOTALS --->	100%	3,975.00	.00	.00	3,975.00	.00	3,975.00

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
3020		Fire Truck Sinking and Interest Fund							
	490100	General Obligation Bonds							
	610	Principal	100%	2,500.00	.00	.00	2,500.00	.00	2,500.00
	620	Interest	100%	575.04	.00	.00	575.04	.00	575.04
		ACCOUNT TOTALS --->	100%	3,075.04	.00	.00	3,075.04	.00	3,075.04
		FUND TOTALS --->	100%	3,075.04	.00	.00	3,075.04	.00	3,075.04

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

CONFARED WITH APPROPRIATIONS

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
3400		SID Receiving							
	490300	Special Improvement Bonds							
	500	Debt Service	100%	34,384.70	.00	.00	34,384.70	.00	34,384.70
		ACCOUNT TOTALS --->	100%	34,384.70	.00	.00	34,384.70	.00	34,384.70
		FUND TOTALS --->	100%	34,384.70	.00	.00	34,384.70	.00	34,384.70

CITY OF POLSON
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
3527		SID #27 (Metal Light Poles)							
410910		Administration							
	300	Purchased Services	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
430263		Street Lighting							
	344	Street Lights	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
490300		Special Improvement Bonds							
	510	Principal	100%	2,655.71	.00	.00	2,655.71	.00	2,655.71
	520	Interest	100%	160.22	.00	.00	160.22	.00	160.22
		ACCOUNT TOTALS --->	100%	2,815.93	.00	.00	2,815.93	.00	2,815.93
470500		Other Interest Payments							
	520	Interest on Note w/Security State Bank	0%	.00	.00	.00	.00	.00	.00
	521	Miscellaneous Interest Expense	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
		FUND TOTALS --->	100%	2,815.93	.00	.00	2,815.93	.00	2,815.93

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92X)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5010		Self Operating Fund							
460441		Administration							
	358	Payment to General	100X	16,057.10	.00	.00	16,057.10	.00	16,057.10
		ACCOUNT TOTALS --->	100X	16,057.10	.00	.00	16,057.10	.00	16,057.10
460446		Golf Course - Greenskeeping Services							
	100	Salaries and Wages	100X	82,556.53	.00	.00	82,556.53	.00	82,556.53
	119	Reserve for Compensated Absences	100X	2,400.00	.00	.00	2,400.00	.00	2,400.00
	221	Fertilizer, Insecticide, etc.	100X	7,000.00	.00	.00	7,000.00	.00	7,000.00
	222	Fungicide	100X	4,000.00	.00	.00	4,000.00	.00	4,000.00
	223	Seed	100X	800.00	.00	.00	800.00	.00	800.00
	224	Small Tools	100X	2,000.00	.00	.00	2,000.00	.00	2,000.00
	229	Miscellaneous	100X	1,000.00	.00	.00	1,000.00	.00	1,000.00
	231	Gas, Oil, Diesel Fuel, Grease, etc.	100X	7,000.00	.00	.00	7,000.00	.00	7,000.00
	233	Machinery and Equipment Parts	100X	12,000.00	.00	.00	12,000.00	.00	12,000.00
	312	Freight, Express, & Truck Charges	100X	700.00	.00	.00	700.00	.00	700.00
	337	Advertising	0X	.00	.00	.00	.00	.00	.00
	341	Utilities - Electricity	100X	7,000.00	.00	.00	7,000.00	.00	7,000.00
	345	Utilities - Telephone at Golf Shop	100X	700.00	.00	.00	700.00	.00	700.00
	349	Garbage Disposal Services	100X	100.00	.00	.00	100.00	.00	100.00
	360	Repair and Maintenance Services	100X	2,500.00	.00	.00	2,500.00	.00	2,500.00
	375	Travel/Education/Equipment Rental	100X	1,200.00	.00	.00	1,200.00	.00	1,200.00
	391	Licenses and Permits	100X	100.00	.00	.00	100.00	.00	100.00
	452	Gravel and Sand	100X	2,000.00	.00	.00	2,000.00	.00	2,000.00
	490	Depreciation-Closed to Retained Earnings	0X	.00	.00	.00	.00	.00	.00
	734	Capital Outlay-Fertilization/Sprinkler	100X	6,500.00	.00	.00	6,500.00	.00	6,500.00
	740	Capital Outlay-Toro 72	100X	2,500.00	.00	.00	2,500.00	.00	2,500.00
		ACCOUNT TOTALS --->	100X	142,056.53	.00	.00	142,056.53	.00	142,056.53
460447		Golf Course - Clubhouse Services							
	229	Miscellaneous	100X	300.00	.00	.00	300.00	.00	300.00
	321	Printing, Forms, etc.	100X	1,000.00	.00	.00	1,000.00	.00	1,000.00
	335	Membership & Registration Fees	100X	200.00	.00	.00	200.00	.00	200.00
	337	Advertising	100X	3,000.00	.00	.00	3,000.00	.00	3,000.00
	341	Utilities - Electricity	100X	1,500.00	.00	.00	1,500.00	.00	1,500.00
	342	Utilities-Water	100X	700.00	.00	.00	700.00	.00	700.00
	345	Utilities - Telephone	100X	720.00	.00	.00	720.00	.00	720.00
	346	Irrigation Water Use	100X	2,000.00	.00	.00	2,000.00	.00	2,000.00
	349	Garbage Disposal Services	100X	100.00	.00	.00	100.00	.00	100.00
	350	Contracted Services - Golf Pro	100X	20,471.13	.00	.00	20,471.13	.00	20,471.13
	351	Self Pro's 10% Commission - Golf Cart Rent	100X	3,500.00	.00	.00	3,500.00	.00	3,500.00
	352	Self Pro's % Driving Range	100X	3,521.60	.00	.00	3,521.60	.00	3,521.60
	360	Repair and Maintenance Services	100X	1,100.00	.00	.00	1,100.00	.00	1,100.00
	320	Interest - Local Bond Fund 2384	100X	2,500.00	.00	.00	2,500.00	.00	2,500.00
	932	Golf Course Construction	100X	17,076.98	.00	.00	17,076.98	.00	17,076.98
	946	Capital Outlay - Golf Carts	100X	20,118.76	.00	.00	20,118.76	.00	20,118.76
		ACCOUNT TOTALS --->	100X	77,903.47	.00	.00	77,903.47	.00	77,903.47
510005		Surplus (Difference between Projected Rev/Expand)							
	591	Surplus (Difference between Projected Rev/	100X	59,520.30	.00	.00	59,520.30	.00	59,520.30
		ACCOUNT TOTALS --->	100X	59,520.30	.00	.00	59,520.30	.00	59,520.30
521025		Transfer to Golf Revenue Bond							

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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 JULY 31, 1989

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEY % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEYP BALANCE	ENCUMBRANCE	UNENC BALANCE
5910	521027	Transfer from Golf Operating to Golf Reserve Fund							
	521027	Transfer from Golf Operating to Golf Reserve Fund	0X	.00	.00	.00	.00	.00	.00
	829	Transfer to Golf Reserve Fund							
		ACCOUNT TOTALS --->	0X	.00	.00	.00	.00	.00	.00
		FUND TOTALS --->	100X	354,327.40	.00	.00	354,327.40	.00	354,327.40

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	LINE % (92X)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEYP BALANCE	ENCUMBRANCE	UNENC BALANCE
5040		Golf Construction Fund							
	460445	Golf Course - Greenskeeping Services							
	932	Golf Course Construction	100%	4,977.58	.00	.00	4,977.58	.00	4,977.58
		ACCOUNT TOTALS --->	100%	4,977.58	.00	.00	4,977.58	.00	4,977.58
	470220	Acquisition of Property							
	910	Land	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
	490200	Revenue Bonds							
	530	Paying Agent Fees (Bank Charges)	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
		FUND TOTALS --->	100%	4,977.58	.00	.00	4,977.58	.00	4,977.58

CITY OF POLSON
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5060		Golf Revenue Bond Sinking and Interest, 1987 Issue							
	490200	Revenue Bonds							
	620	Interest	100%	58,885.00	.00	.00	58,885.00	.00	58,885.00
	630	Paying Agent Fees (Bank Charges)	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	100%	58,885.00	.00	.00	58,885.00	.00	58,885.00
		FUND TOTALS --->	100%	58,885.00	.00	.00	58,885.00	.00	58,885.00

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5210		Water Operating Fund							
430500		Water Utilities							
	400	Building Materials	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
		ACCOUNT TOTALS ---->	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
430510		Administration							
	353	Payment to General	100%	29,114.20	.00	.00	29,114.20	.00	29,114.20
		ACCOUNT TOTALS ---->	100%	29,114.20	.00	.00	29,114.20	.00	29,114.20
430530		Source of Supply and Pumping							
	100	Source of Supply and Pumping - Salaries	100%	10,735.72	.00	.00	10,735.72	.00	10,735.72
	200	Source of Supply and Pumping - Supplies	100%	1,000.00	.00	.00	1,000.00	.00	1,000.00
	300	Source of Supply and Pumping - Purchased S	100%	15,000.00	.00	.00	15,000.00	.00	15,000.00
	900	Source of Supply and Pumping - Capital Out	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
		ACCOUNT TOTALS ---->	100%	28,235.72	.00	.00	28,235.72	.00	28,235.72
430540		Purification and Treatment							
	100	Purification and Treatment - Salaries	100%	5,441.42	.00	.00	5,441.42	.00	5,441.42
	200	Purification and Treatment - Supplies	100%	3,500.00	.00	.00	3,500.00	.00	3,500.00
	300	Purification and Treatment - Purchased Ser	100%	3,500.00	.00	.00	3,500.00	.00	3,500.00
	900	Purification and Treatment - Capital Outla	100%	42,500.00	.00	.00	42,500.00	.00	42,500.00
		ACCOUNT TOTALS ---->	100%	55,941.42	.00	.00	55,941.42	.00	55,941.42
430550		Transmission and Distribution							
	100	Transmission and Distribution - Salaries	100%	41,733.45	.00	.00	41,733.45	.00	41,733.45
	200	Transmission and Distribution - Supplies	100%	20,000.00	.00	.00	20,000.00	.00	20,000.00
	300	Transmission and Distribution - Purchased	100%	40,000.00	.00	.00	40,000.00	.00	40,000.00
	501	Debt Service-Truck Contract	100%	3,276.57	.00	.00	3,276.57	.00	3,276.57
	830	Depreciation-Closed to Retained Earnings	0%	.00	.00	.00	.00	.00	.00
	900	Transmission and Distribution - Capital Ou	100%	200,000.00	.00	.00	200,000.00	.00	200,000.00
	940	Machinery & Equipment	100%	5,500.00	.00	.00	5,500.00	.00	5,500.00
		ACCOUNT TOTALS ---->	100%	310,510.02	.00	.00	310,510.02	.00	310,510.02
430570		Customer Accounting and Collection							
	100	Customer Accounting & Collection - Salarie	100%	27,119.74	.00	.00	27,119.74	.00	27,119.74
	512	Consumer Counsel Tax	100%	320.00	.00	.00	320.00	.00	320.00
	740	Capital Outlay-Generator	100%	1,000.00	.00	.00	1,000.00	.00	1,000.00
		ACCOUNT TOTALS ---->	100%	28,439.74	.00	.00	28,439.74	.00	28,439.74
430591		Water Replacement and Depreciation							
	357	Replacement and Depreciation	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
		ACCOUNT TOTALS ---->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
430600		Administrative							
	539	Investment Purchase Fees	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	.00	.00	.00	.00
510005		Surplus (Difference between Projected Rev/Expend)							
	591	Surplus (Difference between Projected Rev/	100%	215,206.43	.00	.00	215,206.43	.00	215,206.43
		ACCOUNT TOTALS ---->	100%	215,206.43	.00	.00	215,206.43	.00	215,206.43
510320		Reserve for Compensated Absences							
	119	Reserve for Compensated Absences	100%	13,311.13	.00	.00	13,311.13	.00	13,311.13
		ACCOUNT TOTALS ---->	100%	13,311.13	.00	.00	13,311.13	.00	13,311.13
510400		Depreciation							
	330	Depreciation-Closed to Retained Earnings	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	.00	.00	.00	.00
521010		Transfer to Water Revenue Bond							
	200	Transfer to Water Revenue Bond	100%	24,000.00	.00	.00	24,000.00	.00	24,000.00

CITY OF POLSON
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (2%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5210	521015								
	521015	Transfer to Water Replacement and Depreciation							
	823	Transfer to Water Replacement and Deprecia	100%	15,000.00	.00	.00	15,000.00	.00	15,000.00
		ACCOUNT TOTALS --->	100%	15,000.00	.00	.00	15,000.00	.00	15,000.00
		FUND TOTALS --->	100%	792,253.66	.00	.00	792,253.66	.00	792,253.66

CITY OF POLSON
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEY % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEYP BALANCE	ENCUMBRANCE	UNENC BALANCE
5220		Water Replacement Depreciation Fund							
430530		Source of Supply and Pumping							
	900	Capital Outlay	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
430550		Transmission and Distribution							
	900	Capital Outlay	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
490600		Administrative							
	639	Investment Purchase Fees	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
521011		Transfer to Water Operating							
	321	Transfer to Water Operating	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
		ACCOUNT TOTALS --->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
		FUND TOTALS --->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00

CITY OF POLSON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

COMPARED WITH APPROPRIATIONS

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5250		Water Revenue Bond Sinking and Interest Fund 1976							
	490200	Revenue Bonds							
	510	Principal	100%	55,000.00	.00	.00	55,000.00	.00	55,000.00
	520	Interest	100%	40,335.00	.00	.00	40,335.00	.00	40,335.00
	530	Paying Agent Fees (Bank Charges)	100%	400.00	.00	.00	400.00	.00	400.00
		ACCOUNT TOTALS --->	100%	95,735.00	.00	.00	95,735.00	.00	95,735.00
		FUND TOTALS --->	100%	95,735.00	.00	.00	95,735.00	.00	95,735.00

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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (20%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5310		Sewer Operating Fund							
	430610	Administration							
	359	Payment to General	100%	14,557.10	.00	.00	14,557.10	.00	14,557.10
		ACCOUNT TOTALS --->	100%	14,557.10	.00	.00	14,557.10	.00	14,557.10
	430630	Collection and Transmission							
	100	Collection and Transmission - Salaries	100%	30,352.34	.00	.00	30,352.34	.00	30,352.34
	200	Collection and Transmission - Supplies	100%	6,000.00	.00	.00	6,000.00	.00	6,000.00
	300	Collection and Transmission - Purchased Se	100%	12,000.00	.00	.00	12,000.00	.00	12,000.00
	501	Debt Service-Truck Contract	100%	259.51	.00	.00	259.51	.00	259.51
	502	Debt Service-Sewer Jet	100%	4,185.94	.00	.00	4,185.94	.00	4,185.94
	900	Collection and Transmission - Capital Outl	100%	4,000.00	.00	.00	4,000.00	.00	4,000.00
		ACCOUNT TOTALS --->	100%	56,793.89	.00	.00	56,793.89	.00	56,793.89
	430640	Treatment and Disposal							
	100	Treatment and Disposal - Salaries	100%	5,920.30	.00	.00	5,920.30	.00	5,920.30
	200	Treatment and Disposal - Supplies	100%	1,500.00	.00	.00	1,500.00	.00	1,500.00
	300	Treatment and Disposal - Purchased Service	100%	7,000.00	.00	.00	7,000.00	.00	7,000.00
	900	Treatment and Disposal - Capital Outlay	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
		ACCOUNT TOTALS --->	100%	19,420.30	.00	.00	19,420.30	.00	19,420.30
	430670	Customer Accounting and Collection							
	100	Customer Accounting & Collection - Salarie	100%	11,120.36	.00	.00	11,120.36	.00	11,120.36
	512	Consumer Counsel Tax	100%	135.00	.00	.00	135.00	.00	135.00
	940	Capital Outlay-Generator	100%	1,000.00	.00	.00	1,000.00	.00	1,000.00
		ACCOUNT TOTALS --->	100%	12,255.36	.00	.00	12,255.36	.00	12,255.36
	430691	Sewer Replacement and Depreciation							
	959	Replacement and Depreciation	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
		ACCOUNT TOTALS --->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
	490500	Administrative							
	539	Investment Purchase Fees	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
	510005	Surplus (Difference between Projected Rev/Expend)							
	591	Surplus (Difference between Projected Rev/	100%	103,493.52	.00	.00	103,493.52	.00	103,493.52
		ACCOUNT TOTALS --->	100%	103,493.52	.00	.00	103,493.52	.00	103,493.52
	510520	Reserve for Compensated Absences							
	119	Reserve for Compensated Absences	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
		ACCOUNT TOTALS --->	100%	5,000.00	.00	.00	5,000.00	.00	5,000.00
	510400	Depreciation							
	591	Depreciation-Plant & Retained Earnings	0%	.00	.00	.00	.00	.00	.00

CITY OF POLSON
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (92X)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5320		Sewer Replacement Depreciation Fund							
	430630	Collection and Transmission							
	934	Capital Outlay - Lift Station Improvements	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
	490600	Administrative							
	639	Investment Purchase Fees	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
	521024	Transfer to Sewer Operating							
	329	Transfer to Sewer Operating	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
		ACCOUNT TOTALS --->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00
		FUND TOTALS --->	100%	10,000.00	.00	.00	10,000.00	.00	10,000.00

CITY OF POLSON
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX % (192%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
5940		Sewer Construction Fund							
	411000	Planning and Research Services							
	356	Legal Services	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
	430600	Sewer Utilities							
	934	Drainage, Water Supply & Storage, Sewage D	100%	1,417.81	.00	.00	1,417.81	.00	1,417.81
		ACCOUNT TOTALS --->	100%	1,417.81	.00	.00	1,417.81	.00	1,417.81
		FUND TOTALS --->	100%	1,417.81	.00	.00	1,417.81	.00	1,417.81

CITY OF POLSON
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COMPARED WITH APPROPRIATIONS
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FUND NUMBER	EXPENDITURE CODE NUMBER	DESCRIPTION	UNEX Y (92%)	APPROPRIATION	EXP CUR MONTH	EXP TO DATE	UNEXP BALANCE	ENCUMBRANCE	UNENC BALANCE
7050		Bertram Hochsark Memorial Trust Fund							
	440100	Library Services							
	220	Operating supplies	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00	.00	.00
	490500	Other Interest Payments							
	600	Debt Service	100%	9,254.54	.00	.00	9,254.54	.00	9,254.54
	610	Principal	0%	.00	.00	.00	.00	.00	.00
	620	Interest	0%	.00	.00	.00	.00	.00	.00
		ACCOUNT TOTALS --->	100%	9,254.54	.00	.00	9,254.54	.00	9,254.54
		FUND TOTALS --->	100%	9,254.54	.00	.00	9,254.54	.00	9,254.54

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STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 JULY 31, 1987

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (8%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
1000		General All Purpose Fund					
310000		TAXES					
	311010	Real Property Taxes	0%	.00	.00	.00	.00
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311030	Motor Vehicle	0%	.00	.00	1,500.00	1,500.00
	311081	Real Property Taxes - 1981	0%	.00	.00	441.24	441.24
	311082	Real Property Taxes - 1982	0%	.00	.00	423.13	423.13
	311083	Real Property Taxes - 1983	0%	.00	.00	1,293.63	1,293.63
	311084	Real Property Taxes - 1984	0%	.00	.00	2,245.13	2,245.13
	311085	Real Property Taxes - 1985	0%	.00	.00	7,472.75	7,472.75
	311086	Real Property Taxes - 1986	0%	.00	.00	7,515.39	7,515.39
	311087	Real Property Taxes - 1987	0%	.00	.00	9,300.52	9,300.52
	311088	Real Property Taxes - 1988	0%	.00	.00	31,433.13	31,433.13
	311089	Real Property Taxes - 1989	0%	.00	.00	222,029.61	222,029.61
	311124	Real Property Taxes West Shore - 1984	0%	.00	.00	.01	.01
	311125	Real Property Taxes West Shore - 1985	0%	.00	.00	261.73	261.73
	311126	Real Property Taxes West Shore - 1986	0%	.00	.00	412.74	412.74
	311127	Real Property Taxes West Shore - 1987	0%	.00	.00	537.02	537.02
	311128	Real Property Taxes West Shore - 1988	0%	.00	.00	8,401.13	8,401.13
	311129	Real Property Taxes West Shore - 1989	0%	.00	.00	12,434.39	12,434.39
	311220	Personal Property Taxes - 1980	0%	.00	.00	327.24	327.24
	311221	Personal Property Taxes - 1981	0%	.00	.00	1,073.50	1,073.50
	311222	Personal Property Taxes - 1982	0%	.00	.00	409.16	409.16
	311223	Personal Property Taxes - 1983	0%	.00	.00	141.17	141.17
	311224	Personal Property Taxes - 1984	0%	.00	.00	101.39	101.39
	311225	Personal Property Taxes - 1985	0%	.00	.00	35.17	35.17
	311226	Personal Property Taxes - 1986	0%	.00	.00	500.46	500.46
	311227	Personal Property Taxes - 1987	0%	.00	.00	500.50	500.50
	311228	Personal Property Taxes - 1988	0%	.00	.00	1,312.47	1,312.47
	311229	Personal Property Taxes - 1989	0%	.00	.00	21,577.41	21,577.41
	311290	Personal Property Taxes - 1990	0%	.00	.00	28,995.50	28,995.50
	311500	Aircraft Personal Property Taxes (State Re	0%	.00	.00	500.00	500.00
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	5,000.00	5,000.00
		ACCOUNT TOTALS --->	0%	.00	.00	377,317.59	377,317.59
320000		Licenses and Permits					
	320000	Licenses and Permits	0%	.00	.00	.00	.00
	321005	Motor Vehicle Light Fees	0%	.00	.00	300.00	300.00
	321010	Motor Vehicle Plate Fees (ROAD)	0%	.00	.00	12,500.00	12,500.00
	321020	Title Registration Fee (ROAD)	0%	.00	.00	1,000.00	1,000.00
	321031	Recreational Vehicles Fees	0%	.00	.00	2,300.00	2,300.00
	321032	Motorcycle Fees	0%	.00	.00	500.00	500.00
	322010	Alcoholic Beverage Licenses And Permits	0%	.00	.00	3,750.00	3,750.00
	322035	Paddlers License	0%	.00	.00	500.00	500.00
	322400	Gambling Licenses and Permits	0%	.00	.00	8,000.00	8,000.00
	322500	Fireworks Permits	0%	.00	.00	.00	.00
	323010	Building Permits	0%	.00	.00	4,000.00	4,000.00
	323030	Dog License	0%	.00	.00	1,000.00	1,000.00
	323200	Bicycle Licenses	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	34,350.00	34,350.00
330000		INTERGOVERNMENTAL REVENUES					
	330085	General Purpose Block Grant	0%	.00	.00	.00	.00

CITY OF POLSON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1989

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (8%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
1000							
	334010	Liquor Tax Apportionment - Law Enfor.	0%	.00	.00	15,000.00	15,000.00
	334015	Wine Tax Apportionment	0%	.00	.00	500.00	500.00
	334020	Beer Tax Apportionment	0%	.00	.00	6,750.00	6,750.00
	334030	Motor Vehicle Tax - Ad Valorem	0%	.00	.00	24,000.00	24,000.00
	334055	Corporation Tax	0%	.00	.00	18,000.00	18,000.00
	334075	Draw Video Poker Machine Distribution	0%	.00	.00	64,000.00	64,000.00
	335030	County Allocation for Library	0%	.00	.00	11,770.00	11,770.00
	335070	County Allocation for Ambulance	0%	.00	.00	10,800.00	10,800.00
	337001	Payment in Lieu of Taxes - Salish & Kooten	0%	.00	.00	2,000.00	2,000.00
		ACCOUNT TOTALS --->	0%	.00	.00	152,820.00	152,820.00
340000		Charges for Services					
	341000	General Government (Administrative Fees)	0%	.00	.00	50.00	50.00
	341010	Sale of Maps and Photocopies	0%	.00	.00	25.00	25.00
	341015	Copies of Police Reports	0%	.00	.00	10.00	10.00
	341016	Sale of Police Shoulder Patches	0%	.00	.00	10.00	10.00
	341035	Variance/Zoning Fees	0%	.00	.00	300.00	300.00
	342020	Special Fire Protection	0%	.00	.00	500.00	500.00
	343140	Street Cleaning	0%	.00	.00	300.00	300.00
	344010	Dog Board Fees	0%	.00	.00	1,000.00	1,000.00
	346030	Sale Old Equipment	0%	.00	.00	.00	.00
	346040	Camping Facilities Fees	0%	.00	.00	9,000.00	9,000.00
	346045	Park Shelter Reservation Fees	0%	.00	.00	1,500.00	1,500.00
	346046	Park Concession Fees	0%	.00	.00	1,200.00	1,200.00
	346048	City Dock Fee	0%	.00	.00	500.00	500.00
		ACCOUNT TOTALS --->	0%	.00	.00	14,475.00	14,475.00
350000		Fines and Forfeitures					
	351000	Court Fines and Forfeitures	0%	.00	.00	44,000.00	44,000.00
	353000	Library Fines and Fees	0%	.00	.00	4,300.00	4,300.00
		ACCOUNT TOTALS --->	0%	.00	.00	48,300.00	48,300.00
360000		Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	4,500.00	4,500.00
	361100	Dividends	0%	.00	.00	.00	.00
	362010	Land Rental	0%	.00	.00	400.00	400.00
	364030	Sale of Machinery and Equipment	0%	.00	.00	.00	.00
	368000	Unclaimed Police Department Collections	0%	.00	.00	.00	.00
	369000	Unclaimed Police Collections	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	5,300.00	5,300.00
390000		OTHER FINANCING SOURCES					
	391070	Proceeds from Notes	0%	.00	.00	.00	.00
	392010	Sale of Fixed Assets	0%	.00	.00	6,000.00	6,000.00
	392022	Property Damage Restitution	0%	.00	.00	.00	.00
	393005	Payment from Library Literacy Fund	0%	.00	.00	.00	.00
	393026	Payment from Enterprise Funds	0%	.00	.00	59,728.40	59,728.40
	393007	Payment from Fund 2385-Breakwater Loan	0%	.00	.00	17,141.71	17,141.71
		ACCOUNT TOTALS --->	0%	.00	.00	82,870.11	82,870.11
		FUND TOTALS --->	0%	.00	.00	715,152.70	715,152.70

CITY OF POLESON
 STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 JULY 31, 1989

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (8%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
2010		Volunteer Fire Department Special Levy Fund					
	310000	TAXES					
	310000	TAXES	0%	.00	.00	.00	.00
	311010	Real Property Taxes	0%	.00	.00	.00	.00
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311030	Motor Vehicle	0%	.00	.00	.00	.00
	311032	Real Property Taxes - 1983	0%	.00	.00	52.29	52.29
	311034	Real Property Taxes - 1984	0%	.00	.00	137.69	137.69
	311085	Real Property Taxes - 1985	0%	.00	.00	408.29	408.29
	311086	Real Property Taxes - 1986	0%	.00	.00	491.84	491.84
	311087	Real Property Taxes - 1987	0%	.00	.00	561.98	561.98
	311088	Real Property Taxes - 1988	0%	.00	.00	1,702.23	1,702.23
	311089	Real Property Taxes - 1989	0%	.00	.00	12,124.48	12,124.48
	311184	Real Property Taxes West Shore - 1984	0%	.00	.00	.60	.60
	311185	Real Property Taxes West Shore - 1985	0%	.00	.00	14.28	14.28
	311186	Real Property Taxes West Shore - 1986	0%	.00	.00	.00	.00
	311187	Real Property Taxes West Shore - 1987	0%	.00	.00	32.66	32.66
	311188	Real Property Taxes West Shore - 1988	0%	.00	.00	486.88	486.88
	311189	Real Property Taxes West Shore - 1989	0%	.00	.00	719.24	719.24
	311234	Personal Property Taxes - 1984	0%	.00	.00	4.17	4.17
	311285	Personal Property Taxes - 1985	0%	.00	.00	1.42	1.42
	311286	Personal Property Taxes - 1986	0%	.00	.00	23.70	23.70
	311287	Personal Property Taxes - 1987	0%	.00	.00	27.86	27.86
	311288	Personal Property Taxes - 1988	0%	.00	.00	72.11	72.11
	311289	Personal Property Taxes - 1989	0%	.00	.00	1,320.36	1,320.36
	311290	Personal Property Taxes - 1990	0%	.00	.00	1,583.80	1,583.80
	311500	Aircraft Personal Property Taxes (State Re	0%	.00	.00	.00	.00
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	200.00	200.00
		ACCOUNT TOTALS --->	0%	.00	.00	20,465.92	20,465.92
	320000	Licenses and Permits					
	321005	Motor Vehicle Light Fees	0%	.00	.00	25.00	25.00
	321031	Recreational Vehicles Fees	0%	.00	.00	150.00	150.00
	321032	Motorcycle Fees	0%	.00	.00	25.00	25.00
		ACCOUNT TOTALS --->	0%	.00	.00	200.00	200.00
	330000	INTERGOVERNMENTAL REVENUES					
	333095	General Purpose Block Grant	0%	.00	.00	.00	.00
	334030	Motor Vehicle Tax - Ad Valorem	0%	.00	.00	1,250.00	1,250.00
	334055	Corporation Tax	0%	.00	.00	1,000.00	1,000.00
	337001	Payment in Lieu of Taxes - Salish & Kooten	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	2,250.00	2,250.00
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	2,000.00	2,000.00
		ACCOUNT TOTALS --->	0%	.00	.00	2,000.00	2,000.00
		FUND TOTALS --->	0%	.00	.00	24,915.92	24,915.92

CITY OF POLSON
 STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 JULY 31, 1989

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (S%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
2015		Sidewalk Loan Fund					
	310000	TAXES					
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311091	Real Property Taxes - 1981	0%	.00	.00	14.82	14.82
	311281	Personal Property Taxes - 1981	0%	.00	.00	15.21	15.21
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	30.03	30.03
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	1,050.00	1,050.00
	363030	Sidewalk and Curb Assessments	0%	.00	.00	.00	.00
	363040	Penalty and Interest on Special Assessment	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	1,050.00	1,050.00
	380000	OTHER FINANCING SOURCES					
	383008	Payment from Fund 1000-Library Sidewalks	0%	.00	.00	2,275.40	2,275.40
		ACCOUNT TOTALS --->	0%	.00	.00	2,275.40	2,275.40
		FUND TOTALS --->	0%	.00	.00	3,355.43	3,355.43

CITY OF POLSON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1989

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (S%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
2384		Golf Course Expansion Levy Fund					
	310000	TAXES					
	311010	Real Property Taxes	0%	.00	.00	.00	.00
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311030	Motor Vehicle	0%	.00	.00	.00	.00
	311085	Real Property Taxes - 1985	0%	.00	.00	718.42	718.42
	311086	Real Property Taxes - 1986	0%	.00	.00	105.87	105.87
	311185	Real Property Taxes West Shore - 1985	0%	.00	.00	24.99	24.99
	311186	Real Property Taxes West Shore - 1986	0%	.00	.00	.00	.00
	311205	Personal Property Taxes - 1986	0%	.00	.00	41.45	41.45
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	890.77	890.77
	320000	Licenses and Permits					
	321005	Motor Vehicle Light Fees	0%	.00	.00	.00	.00
	321031	Recreational Vehicles Fees	0%	.00	.00	.00	.00
	321032	Motorcycle Fees	0%	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	.00	.00
	330000	INTERGOVERNMENTAL REVENUES					
	334055	Corporation Tax	0%	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	.00	.00
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	.00	.00
	361011	Loan Interest Earnings-Fund 5010	0%	.00	.00	2,500.00	2,500.00
		ACCOUNT TOTALS ---->	0%	.00	.00	2,500.00	2,500.00
		FUND TOTALS ---->	0%	.00	.00	3,390.77	3,390.77

CITY OF POLSON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1989

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (8K)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
2385		Recreation Facilities Special Levy Fund					
	310000	TAXES					
	311010	Real Property Taxes	0%	.00	.00	.00	.00
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311030	Motor Vehicle	0%	.00	.00	.00	.00
	311086	Real Property Taxes - 1986	0%	.00	.00	754.89	754.89
	311087	Real Property Taxes - 1987	0%	.00	.00	983.47	983.47
	311088	Real Property Taxes - 1988	0%	.00	.00	2,978.90	2,978.90
	311089	Real Property Taxes - 1989	0%	.00	.00	21,217.84	21,217.84
	311186	Real Property Taxes West Shore - 1986	0%	.00	.00	.00	.00
	311187	Real Property Taxes West Shore - 1987	0%	.00	.00	57.15	57.15
	311188	Real Property Taxes West Shore - 1988	0%	.00	.00	852.04	852.04
	311189	Real Property Taxes West Shore - 1989	0%	.00	.00	1,354.92	1,354.92
	311287	Personal Property Taxes - 1987	0%	.00	.00	48.76	48.76
	311288	Personal Property Taxes - 1988	0%	.00	.00	127.06	127.06
	311289	Personal Property Taxes - 1989	0%	.00	.00	3,185.63	3,185.63
	311290	Personal Property Taxes - 1990	0%	.00	.00	2,771.65	2,771.65
	311500	Aircraft Personal Property Taxes (State Re	0%	.00	.00	.00	.00
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	300.00	300.00
		ACCOUNT TOTALS --->	0%	.00	.00	34,434.31	34,434.31
	320000	Licenses and Permits					
	321005	Motor Vehicle Light Fees	0%	.00	.00	.00	.00
	321031	Recreational Vehicles Fees	0%	.00	.00	250.00	250.00
	321032	Motorcycle Fees	0%	.00	.00	100.00	100.00
		ACCOUNT TOTALS --->	0%	.00	.00	350.00	350.00
	330000	INTERGOVERNMENTAL REVENUES					
	333095	General Purpose Block Grant	0%	.00	.00	.00	.00
	334030	Motor Vehicle Tax - Ad Valorem	0%	.00	.00	2,400.00	2,400.00
	334055	Corporation Tax	0%	.00	.00	1,600.00	1,600.00
		ACCOUNT TOTALS --->	0%	.00	.00	4,000.00	4,000.00
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	.00	.00
	365000	Contributions and Donations	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00
		FUND TOTALS --->	0%	.00	.00	38,784.31	38,784.31

CITY OF FOLSOM
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1987

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FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (0%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
2820		Gasoline Tax					
	330000	INTERGOVERNMENTAL REVENUES					
	334040	Gasoline Tax Apportionment	0%	.00	.00	63,270.00	63,270.00
		ACCOUNT TOTALS -->	0%	.00	.00	63,270.00	63,270.00
	360000	Miscellaneous Revenues					
	360005	Miscellaneous Street Revenues	0%	.00	.00	.00	.00
	361010	Interest Earnings	0%	.00	.00	60.00	60.00
		ACCOUNT TOTALS --->	0%	.00	.00	60.00	60.00
		FUND TOTALS --->	0%	.00	.00	63,350.00	63,350.00

CITY OF FOLSOM
 STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 JULY 31, 1987

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FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (0%)	REV MONTH	REVENUE YTD	EST REVENUE	AMOUNT OF EST
2975		Library Literacy Program Grant					
	330000	INTERGOVERNMENTAL REVENUES					
	331202	Library Services and Construction Act	0%	.00	.00	2,270.42	2,270.42
		ACCOUNT TOTALS >	0%	.00	.00	2,270.42	2,270.42
		FUND TOTALS --->	0%	.00	.00	2,270.42	2,270.42

JULY 31, 1987

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (84)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
3010		City Hall Sinking and Interest Fund					
310000		TAXES					
311010		Real Property Taxes	0%	.00	.00	.00	.00
311020		Personal Property Tax	0%	.00	.00	.00	.00
311030		Motor Vehicle	0%	.00	.00	.00	.00
311030		Real Property Taxes - 1980	0%	.00	.00	.00	.00
311081		Real Property Taxes - 1981	0%	.00	.00	12.60	12.60
311082		Real Property Taxes - 1982	0%	.00	.00	10.60	10.60
311083		Real Property Taxes - 1983	0%	.00	.00	14.57	14.57
311084		Real Property Taxes - 1984	0%	.00	.00	60.82	60.82
311085		Real Property Taxes - 1985	0%	.00	.00	85.23	85.23
311086		Real Property Taxes - 1986	0%	.00	.00	139.95	139.95
311087			0%	.00	.00	177.41	177.41
311088		Real Property Taxes - 1988	0%	.00	.00	455.36	455.36
311089		Real Property Taxes - 1989	0%	.00	.00	1,727.74	1,727.74
311134		Real Property Taxes West Shore - 1984	0%	.00	.00	.01	.01
311185		Real Property Taxes West Shore - 1985	0%	.00	.00	3.00	3.00
311136		Real Property Taxes West Shore - 1986	0%	.00	.00	.00	.00
311197		Real Property Taxes West Shore - 1987	0%	.00	.00	12.84	12.84
311188		Real Property Taxes West Shore - 1988	0%	.00	.00	130.24	130.24
311189		Real Property Taxes West Shore - 1989	0%	.00	.00	102.35	102.35
311278		Personal Property Taxes - 1978	0%	.00	.00	.00	.00
311279		Personal Property Taxes - 1979	0%	.00	.00	.00	.00
311280		Personal Property Taxes - 1980	0%	.00	.00	4.75	4.75
311281		Personal Property Taxes - 1981	0%	.00	.00	23.33	23.33
311282		Personal Property Taxes - 1982	0%	.00	.00	12.26	12.26
311283		Personal Property Taxes - 1983	0%	.00	.00	3.46	3.46
311284		Personal Property Taxes - 1984	0%	.00	.00	1.13	1.13
311285		Personal Property Taxes - 1985	0%	.00	.00	.63	.63
311286		Personal Property Taxes - 1986	0%	.00	.00	5.01	5.01
311287		Personal Property Taxes - 1987	0%	.00	.00	3.25	3.25
311288		Personal Property Taxes - 1988	0%	.00	.00	23.45	23.45
311289		Personal Property Taxes - 1989	0%	.00	.00	10.76	10.76
311290		Personal Property Taxes - 1990	0%	.00	.00	225.69	225.69
311500		Aircraft Personal Property Taxes (State Re	0%	.00	.00	.00	.00
312000		Penalties and Interest on Delinquent Taxes	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	3,252.86	3,252.86
320000		Licenses and Permits					
321005		Motor Vehicle Light Fees	0%	.00	.00	.00	.00
321031		Recreational Vehicles Fees	0%	.00	.00	50.00	50.00
321032		Motorcycle Fees	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	50.00	50.00
330000		INTERGOVERNMENTAL REVENUES					
333095		General Purpose Block Grant	0%	.00	.00	.00	.00
334030		Motor Vehicle Tax - Ad Valorem	0%	.00	.00	400.00	400.00
334055		Corperation Tax	0%	.00	.00	300.00	300.00
		ACCOUNT TOTALS --->	0%	.00	.00	700.00	700.00
360000		Miscellaneous Revenues					
361010		Interest Earnings	0%	.00	.00	150.00	150.00

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (R%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
3020		Fire Truck Sinking and Interest Fund					
	310000	TAXES					
	311010	Real Property Taxes	0%	.00	.00	.00	.00
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311030	Motor Vehicle	0%	.00	.00	.00	.00
	311030	Real Property Taxes - 1980	0%	.00	.00	.00	.00
	311031	Real Property Taxes - 1981	0%	.00	.00	10.28	10.28
	311032	Real Property Taxes - 1982	0%	.00	.00	8.51	8.51
	311033	Real Property Taxes - 1983	0%	.00	.00	15.89	15.89
	311034	Real Property Taxes - 1984	0%	.00	.00	30.42	30.42
	311035	Real Property Taxes - 1985	0%	.00	.00	82.64	82.64
	311036	Real Property Taxes - 1986	0%	.00	.00	105.03	105.03
	311037	Real Property Taxes - 1987	0%	.00	.00	117.90	117.90
	311038	Real Property Taxes - 1988	0%	.00	.00	336.19	336.19
	311039	Real Property Taxes - 1989	0%	.00	.00	2,152.10	2,152.10
	311134	Real Property Taxes West Shore - 1984	0%	.00	.00	.00	.00
	311135	Real Property Taxes West Shore - 1985	0%	.00	.00	2.89	2.89
	311136	Real Property Taxes West Shore - 1986	0%	.00	.00	.00	.00
	311137	Real Property Taxes West Shore - 1987	0%	.00	.00	6.24	6.24
	311138	Real Property Taxes West Shore - 1988	0%	.00	.00	95.17	95.17
	311139	Real Property Taxes West Shore - 1989	0%	.00	.00	127.49	127.49
	311273	Personal Property Taxes - 1973	0%	.00	.00	.00	.00
	311279	Personal Property Taxes - 1979	0%	.00	.00	.00	.00
	311280	Personal Property Taxes - 1980	0%	.00	.00	3.97	3.97
	311281	Personal Property Taxes - 1981	0%	.00	.00	12.11	12.11
	311282	Personal Property Taxes - 1982	0%	.00	.00	9.13	9.13
	311283	Personal Property Taxes - 1983	0%	.00	.00	2.20	2.20
	311284	Personal Property Taxes - 1984	0%	.00	.00	1.22	1.22
	311285	Personal Property Taxes - 1985	0%	.00	.00	.35	.35
	311286	Personal Property Taxes - 1986	0%	.00	.00	4.79	4.79
	311287	Personal Property Taxes - 1987	0%	.00	.00	5.98	5.98
	311288	Personal Property Taxes - 1988	0%	.00	.00	14.98	14.98
	311289	Personal Property Taxes - 1989	0%	.00	.00	7.93	7.93
	311290	Personal Property Taxes - 1990	0%	.00	.00	251.12	251.12
	311500	Aircraft Personal Property Taxes (State Re	0%	.00	.00	.00	.00
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	50.00	50.00
		ACCOUNT TOTALS --->	0%	.00	.00	3,492.13	3,492.13
	320000	Licenses and Permits					
	321005	Motor Vehicle Light Fees	0%	.00	.00	.00	.00
	321021	Recreational Vehicles Fees	0%	.00	.00	30.00	30.00
	321032	Motorcycle Fees	0%	.00	.00	5.00	5.00
		ACCOUNT TOTALS --->	0%	.00	.00	35.00	35.00
	330000	INTERGOVERNMENTAL REVENUES					
	333095	General Purpose Block Grant	0%	.00	.00	.00	.00
	334030	Motor Vehicle Tax - Ad Valorem	0%	.00	.00	250.00	250.00
	334055	Corporation Tax	0%	.00	.00	175.00	175.00
		ACCOUNT TOTALS --->	0%	.00	.00	425.00	425.00
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	100.00	100.00
		ACCOUNT TOTALS --->	0%	.00	.00	100.00	100.00
		FUND TOTALS --->	0%	.00	.00	4,052.13	4,052.13

CITY OF POLESON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1989

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (6%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
3400		SID Revolving					
	310000	TAXES					
	311010	Real Property Taxes	0%	.00	.00	.00	.00
	311020	Personal Property Tax	0%	.00	.00	.00	.00
	311030	Motor Vehicle	0%	.00	.00	.00	.00
	311080	Real Property Taxes - 1980	0%	.00	.00	.00	.00
	311081	Real Property Taxes - 1981	0%	.00	.00	6.39	6.39
	311082	Real Property Taxes - 1982	0%	.00	.00	5.80	5.80
	311088	Real Property Taxes - 1988	0%	.00	.00	4,459.88	4,459.88
	311089	Real Property Taxes - 1989	0%	.00	.00	29,250.03	29,250.03
	311188	Real Property Taxes West Shore - 1988	0%	.00	.00	1,275.63	1,275.63
	311189	Real Property Taxes West Shore - 1989	0%	.00	.00	1,732.75	1,732.75
	311261	Personal Property Taxes - 1981	0%	.00	.00	58.37	58.37
	311282	Personal Property Taxes - 1982	0%	.00	.00	5.63	5.63
	311283	Personal Property Taxes - 1983	0%	.00	.00	2.42	2.42
	311288	Personal Property Taxes - 1988	0%	.00	.00	.00	.00
	311289	Personal Property Taxes - 1989	0%	.00	.00	105.47	105.47
	311290	Personal Property Taxes - 1990	0%	.00	.00	3,820.92	3,820.92
	311500	Aircraft Personal Property Taxes (State Re	0%	.00	.00	.00	.00
	312000	Penalties and Interest on Delinquent Taxes	0%	.00	.00	30.00	30.00
		ACCOUNT TOTALS --->	0%	.00	.00	40,753.29	40,753.29
	320000	Licenses and Permits					
	321005	Motor Vehicle Light Fees	0%	.00	.00	.00	.00
	321031	Recreational Vehicles Fees	0%	.00	.00	200.00	200.00
	321032	Motorcycle Fees	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	200.00	200.00
	350000	INTERGOVERNMENTAL REVENUES					
	354030	Motor Vehicle Tax - Ad Valorem	0%	.00	.00	.00	.00
	354055	Corporation Tax	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	150.00	150.00
	363088	Special Assessment - 1988-89	0%	.00	.00	39,509.60	39,509.60
		ACCOUNT TOTALS --->	0%	.00	.00	39,659.60	39,659.60
	380000	OTHER FINANCING SOURCES					
	383016	Transfer from S.I.D. No. 24	0%	.00	.00	.00	.00
		ACCOUNT TOTALS --->	0%	.00	.00	.00	.00
		FUND TOTALS --->	0%	.00	.00	80,612.89	80,612.89

CITY OF POLSON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1987

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FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (0%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
3010		Golf Operating Fund					
	340000	Charges for Services					
	346015	Charges for Services	0%	.00	.00	.00	.00
	346020	Golf Fees - Greens Fees	0%	.00	.00	125,500.00	125,500.00
	346021	Golf Season Pass Fees	0%	.00	.00	85,000.00	85,000.00
	346022	Golf Cart Storage Fees, Trail Fees, Bag St	0%	.00	.00	9,580.00	9,580.00
	346023	Golf Cart Rental Fees	0%	.00	.00	35,000.00	35,000.00
	346025	Flathead Golf Association Punch Card Reven	0%	.00	.00	1,500.00	1,500.00
	346026	Cart Punch Card Fees	0%	.00	.00	2,500.00	2,500.00
	346027	Golf Driving Range Revenues	0%	.00	.00	12,608.00	12,608.00
		ACCOUNT TOTALS ---->	0%	.00	.00	371,688.00	271,688.00
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	3,800.00	3,800.00
	362020	Building Rental	0%	.00	.00	1,000.00	1,000.00
	362030	Golf Course Rental Mach.	0%	.00	.00	.00	.00
	365000	Contributions and Donations	0%	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	4,800.00	4,800.00
		FUND TOTALS ---->	0%	.00	.00	276,488.00	276,488.00

CITY OF FOLSOM
 STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 JULY 31, 1987

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FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (0%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN DE EST
5020		Self Capital Reserve Fund					
	360000	Miscellaneous Revenues	0%	.00	.00	6,800.00	6,800.00
	361010	Interest Earnings	0%	.00	.00	6,800.00	6,800.00
		ACCOUNT TOTALS -->	0%	.00	.00	6,800.00	6,800.00
	380000	OTHER FINANCING SOURCES	0%	.00	.00	.00	.00
	381110	Revenue Bonds	0%	.00	.00	.00	.00
		ACCOUNT TOTALS -->	0%	.00	.00	.00	.00
		FUND TOTALS --->	0%	.00	.00	6,800.00	6,800.00

CITY OF POLSON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1987

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FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (0%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
5060		Self Revenue Bond Sinking and Interest, 1987 Issue					
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	1,200.00	1,200.00
		ACCOUNT TOTALS --->	0%	.00	.00	1,200.00	1,200.00
	380000	OTHER FINANCING SOURCES					
	381110	Revenue Bonds	0%	.00	.00	.00	.00
	383012	Transfer from Self Operating	0%	.00	.00	58,885.00	58,885.00
		ACCOUNT TOTALS --->	0%	.00	.00	58,885.00	58,885.00
		FUND TOTALS --->	0%	.00	.00	60,085.00	60,085.00

CITY OF POLSON
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1997

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (9%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
5210		Water Operating Fund					
	340000	Charges for Services					
	343020	Water Revenues	0%	.00	.00	290,743.61	290,743.61
	343023	Bulk and Irrigation Water Sales	0%	.00	.00	.00	.00
	343024	Sales of Water Materials and Supplies	0%	.00	.00	2,500.00	2,500.00
	343270	Miscellaneous Income	0%	.00	.00	.00	.00
		ACCOUNT TOTALS -->	0%	.00	.00	293,243.61	293,243.61
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	25,000.00	25,000.00
		ACCOUNT TOTALS -->	0%	.00	.00	25,000.00	25,000.00
	380000	OTHER FINANCING SOURCES					
	382022	Property Damage Restitution	0%	.00	.00	.00	.00
	383007	Transfer from Water Replacement and Deprec	0%	.00	.00	10,000.00	10,000.00
	383010	Transfer from Sp. Fire Fd. 2190 to Water F	0%	.00	.00	2,500.00	2,500.00
	383012	Transfer from Golf Operating	0%	.00	.00	600.00	600.00
		ACCOUNT TOTALS -->	0%	.00	.00	13,100.00	13,100.00
		FUND TOTALS --->	0%	.00	.00	331,343.61	331,343.61

CITY OF POLSON
 STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 JULY 31, 1987

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FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (9%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
5220		Water Replacement Depreciation Fund					
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	14,000.00	14,000.00
		ACCOUNT TOTALS	0%	.00	.00	14,000.00	14,000.00
	380000	OTHER FINANCING SOURCES					
	383013	Transfer from Water Operating	0%	.00	.00	15,000.00	15,000.00
		ACCOUNT TOTALS	0%	.00	.00	15,000.00	15,000.00
		FUND TOTALS	0%	.00	.00	29,000.00	29,000.00

CITY OF FOLSOM
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1987

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (0%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
5310		Sewer Operating Fund					
	340000	Charges for Services					
	343031	Sewer Service Charges	0%	.00	.00	112,907.07	112,907.07
	343033	Sewer Permits	0%	.00	.00	1,000.00	1,000.00
	343350	Sale of Sewer Materials and Supplies	0%	.00	.00	100.00	100.00
	343360	Miscellaneous Sewer Revenue	0%	.00	.00	200.00	200.00
		ACCOUNT TOTALS --->	0%	.00	.00	114,207.07	114,207.07
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	7,500.00	7,500.00
	364000	Sale of Machinery or Equip.	0%	.00	.00	.00	.00
		ACCOUNT TOTALS ---->	0%	.00	.00	7,500.00	7,500.00
	380000	OTHER FINANCING SOURCES					
	383014	Transfer from Sewer Replacement and Deprec	0%	.00	.00	10,000.00	10,000.00
		ACCOUNT TOTALS ---->	0%	.00	.00	10,000.00	10,000.00
		FUND TOTALS ---->	0%	.00	.00	131,707.07	131,707.07

CITY OF FOLSOM
STATEMENT OF ESTIMATED AND ACTUAL REVENUE
JULY 31, 1997

FUND NUMBER	ACCOUNT NUMBER	DESCRIPTION	REV % (3%)	REV MONTH	REVENUE YTD	EST REVENUE	REMAIN OF EST
5320		Sewer Replacement Depreciation Fund					
	360000	Miscellaneous Revenues					
	361010	Interest Earnings	0%	.00	.00	10,300.00	10,300.00
		ACCOUNT TOTALS >	0%	.00	.00	10,300.00	10,300.00
	380000	OTHER FINANCING SOURCES					
	385011	Transfer from Sewer Operating	0%	.00	.00	12,000.00	12,000.00
		ACCOUNT TOTALS >	0%	.00	.00	12,000.00	12,000.00
		FUND TOTALS --->	0%	.00	.00	22,300.00	22,300.00

City/County of

ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

Fund Name:

1989-90

Department:

Police 162.68 me
Ind. 92.96 me

Fiscal Year: 19

Fund Number:

Department Number:

Page No.:

Function N.	Activity N.	Sub-Act. No.	POSITION	Number	PRIOR YR.	CURRENT YEAR		BUDGETED FISCAL YEAR							Total Personal Services		
					Actual Expenditures	Budgeted Expenditures	Actual Expenditures	Salaries & Wages	Over time	Unemp. Insur.	Work Comp.	EMPLOYER CONTRIBUTIONS Insr. PERS FICA Other	Health Other				
			<u>Council</u>														
			Judge		97.47	100.27	1203.24	-	-	6.27	3.61						1213.12
			Jones		97.47	100.27	1203.24	-	-	6.27	3.61						1213.12
			Veaseant		97.47	100.27	1203.24	-	-	6.27	3.61						1213.12
			Mahoney		97.47	100.27	1203.24	-	-	6.27	3.61						1213.12
			Malacee		97.47	100.27	1203.24	-	-	6.27	3.61						1213.12
			Ledersen		97.47	100.27	1203.24	-	-	6.27	3.61						1213.12
			Patricia DeVree		322.16	331.41	3976.92	-	-	20.68	11.93			298.67			4308.20
			Diane Herdegger		866.67	994.41	11932.92	37.20	47.73	42.96	35.80	765.74	912.87	5.97	1115.52		14896.71
			Jayne Dublin		1248.00	1283.82	15405.84	37.20	61.62	55.46	46.22	988.59	1178.55	7.70	1115.52		18896.70
			Maiche Bonni		609.65	625.09	8625.00	37.20	34.50	44.85	25.88	553.47	659.81	4.31	-		9985.02
																	55365.35 X
			<u>Judicial</u>														
			Macn. Bw.		563.65	579.83	6957.96		27.83	36.18	20.81	446.49	522.54	3.48	1115.52		9130.87 X

1989-90

City/County of ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

Fund Name: General
 Fund Number: 1000

Department: Police
 Department Number:

Fiscal Year: 1989-90

Page No.: 1

Function No.	Activity N.	Sub-Act. N.	POSITION	Number	PRIOR YR.	CURRENT YEAR	BUDGETED FISCAL YEAR 2.16									
					Preent Monthly Actual Salary Expenditures	Projected Budgeted Expenditures	Actual Expenditures	per year Salaries & Wages	time	Unemp. Insur.	52% Work Comp.	INSUR CONTRIBUTIONS	PERS	FICA	Other	Total Personal Services
			Buzzard, Gerald H.		1831.20	1883.75	23 839.56	11.92	95.36	1239.66	1443.72	1450.57	57.36	67.82	28 288.88	
			Hunter, Rick L.		1648.08	1695.38	20 344.56	10.17	81.38	1057.92	1443.72	1305.51	57.36	61.03	24 361.65	
			Boyce, Ronald		1648.08	1695.38	20 344.56	10.17	81.38	1057.92	1443.72	1305.51	57.36	61.03	24 361.65	
			Witts, Win.		1501.58	1544.68	18 536.16	9.27	74.15	963.88	1443.72	1189.47	57.36	55.61	22 329.62	
			(New member)		1373.40	1412.82	16 953.84	8.48	67.82	881.60	1443.72	1087.93	57.36	50.86	20 551.61	
			Schleicher, Eric L.		1501.58	1544.68	18 536.16	9.27	74.15	963.88	1443.72	1189.47	57.36	55.61	20 885.40	
			(9-16-88)		1501.58	1544.68	14 674.46	7.34	58.70	763.05	1443.72	941.66	57.36	44.02	17 990.31	
			Stevens, John A.		1373.40	1412.82	35 32.05	1.77	14.13	183.07	1443.72	226.65	57.36	10.60	3 968.87	
			Earl, K.L.		1373.40	1412.82	16 953.84	8.43	67.82	881.60	1443.72	1087.93	57.36	50.86	20 551.56	
			TOTAL		16000	16448	175 826.41	6.72	544.13	7077.97	7662.22	3676.77	401.52	405.53	162,404.15	
			Lozano, Anthony		16000	16448	175 826.41	6.72	544.13	7077.97	7662.22	3676.77	401.52	405.53	162,404.15	
			48 hr mo			246.72	2960.64	1.48	11.84	153.95	189.98	222.34	8.88		35 49.11	
			24 hr mo = 6 hr week													
			TOTAL				2960.64	1.48	11.84	153.95	189.98	222.34	8.88		35 49.11	

Police

Animal Control

Police

13 665.14 (73559.08)

from budget % = 1774.56 *

ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

Fund Name:

Department:

Fiscal Year: 19

Fund Number:

Department Number:

Page No.:

1989-90

Function No.	Activity No.	Sub-Act. No.	POSITION	Number	PRIOR YR.	CURRENT YEAR	BUDGETED FISCAL YEAR									
					Actual Expenditures	Budgeted Expenditures	Actual Expenditures	Salaries & Wages	Over time	Unemp. Insur.	Work Comp.	EMPLOYER CONTRIBUTIONS	FICA	Job SW Other	Life Other	Total Personal Services
			Nobles, Lawrence		920.04	874.32	11040.48	33.12	44.16	36897.46	1115.52	708.47	✓	5.52	✓	12228.21
			Protodiv. menicucci, Joseph		865.67	890.51	10994.76	32.98	43.98	36395.91	1115.52	688.66	✓	5.37	✓	11987.34
					916.23		10686.12	32.06	42.74	38470	1115.52	705.53	✓	5.50	✓	13004.27
					865.67	890.51							✓	5.37	✓	12639.17
													✓	5.37	✓	1115.52
													✓	5.37	✓	1419.79
													✓	5.37	✓	12676.42
			Library: Trospen, Marilyn		575.00	820	12639.92	37.92	50.56	5265.73	1115.52	811.10	✓	6.32	✓	14560.81
			Aide		4.50	420	3990.00	11.97	15.96	3514.36	✓	✓	✓	2.00	✓	4303.97
			Hammond	5.39	4.50	100 Hrs.	554.00	1.66	2.22	351.99	✓	✓	✓	.28	✓	601.75
							17183.92	51.55	68.74	92.08	1115.52	811.10	✓	8.60	✓	19496.50 + 37.00
													✓	1115.52	✓	17544.45
													✓	1115.52	✓	19597.00
													✓	1115.52	✓	30612.02 *
			Post: DeLoe, Roy		1771.16	1821.99	21863.88	65.59	82.46	531158.79	1115.52	1403.01	✓	10.93	✓	26268.84
			Delphin, Travis	0476	1.90	640 Hrs	3136.00	9.41	12.54	92.08	✓	✓	✓	1.57	✓	3561.24
													✓	1.57	✓	29830.08
													✓	1.57	✓	111552
													✓	1.57	✓	30945.60 *

430530 = 25%
 430540 = 15%
 430550 = 55%
 430570 = 5%

ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

Fund Name: Water

Department: Water / ~~Sanitation~~

Fiscal Year: 19 88-89

Fund Number: 5210

Department Number:

Page No.:

1989-90

Function N	Activity No.	Sub-Act. N	POSITION	PRIOR YR.	CURRENT YEAR				BUDGETED FISCAL YEAR						
				Number	Present monthly Actual Expenditures	Present Budgeted Expenditures	Life Ins Expenditures	Jeze. Salaries & Wages	Over	004 Unemp. Insur.	Work Comp.	EMPLOYER CONTRIBUTIONS	005 Other Job Svc.	003 Other Payroll	Total Personal Services
4			Butt, Eric	1647.52	1694.80	37.20	20337.60	59.35	1057.56	-	1305.06	1527.35	10.17	61.01	24380.10
			Wilmer, Keith	1204.40	1228.97	37.20	15484.80	61.94	805.21	-	993.66	1162.91	7.74	46.45	18599.91
			GIFFIN, Norma (1/2)	1435.09	1527.71	37.20	18332.52	73.33	66.00	-	1176.40	1376.77	9.17	55.00	21989.07
			Campbell, John P. (1/2)	1893.73	2050.95	37.20	24611.40	98.45	1279.79	-	1579.31	1848.32	12.31	73.83	29540.61
			PORRAZZO, Anthony	460.40	473.61	-	5788.88	15.16	200.51	-	243.13	284.54	1.89	11.37	4545.78

530	Butt			5084.40	20.34	264.39	-	326.27	381.84	2.54	15.25	6095.03	
530	Wilmer			3871.20	15.49	201.30	-	248.42	290.73	1.94	11.61	4640.69	
540	Butt			8955.60	35.83	465.69	-	574.60	672.57	4.48	26.85	10735.72	
540	Wilmer			3050.64	12.20	158.63	-	195.76	229.10	1.53	9.15	3657.01	
550	Butt			5373.36	21.49	279.41	-	344.81	403.54	2.69	16.12	6441.42	
550	Wilmer			11185.68	37.20	591.66	1115.52	717.78	840.04	5.59	33.56	13446.25	
550	Campbell			8516.64	34.07	442.86	1115.50	546.51	639.60	4.26	25.55	10246.69	
570	Butt			32008.02	74.40	128.03	1664.42	2053.95	2403.80	16.00	96.03	38448.25	
570	Wilmer			1016.88	4.07	52.88	-	65.25	76.37	.51	3.05	1219.01	
570	GIFFIN			774.24	3.10	40.26	-	49.68	58.15	.39	2.32	928.14	
570	PORRAZZO			9166.26	36.67	318.88	(451.34)	552.20	688.39	4.58	27.50	10993.94	
				3786.89	15.16	200.51	+126.42	243.13	284.54	1.89	11.37	4545.78	
				18584.96	37.20	42.34	561.00	1115.52	679.24	794.93	5.29	31.75	13852.23
				14746.26	18.60	59.00	326.35	431.34	946.66	1107.45	7.37	44.24	26993.32

12 mo
 1149 hrs
 5.92 hrs = 112 mo
 water

