

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	167,870.00	20,025.61	99,978.45	0.00	67,891.55 59.56
1000.210.410100.130.000	OTHER	5,220.00	0.00	0.00	0.00	5,220.00 0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	138,818.00	9,251.53	66,113.24	0.00	72,704.76 47.63
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	20.03	120.03	0.00	-120.03 0.00
	Total PERSONAL SERVICES	311,908.00	29,297.17	166,211.72	0.00	145,696.28 53.29
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	125.07	0.00	74.93 62.54
1000.210.410100.230.000	REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00 0.00
	Total SUPPLIES	620.00	0.00	125.07	0.00	494.93 20.17
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	87.50	0.00	12.50 87.50
1000.210.410100.320.000	PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00 0.00
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	21,940.00	0.00	19,153.09	0.00	2,786.91 87.30
1000.210.410100.350.000	PROFESSIONAL SERVICES	3,400.00	0.00	0.00	0.00	3,400.00 0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00 0.00
1000.210.410100.370.000	TRAVEL	9,560.00	0.00	2,935.58	0.00	6,624.42 30.71
1000.210.410100.380.000	TRAINING	3,470.00	330.00	1,030.00	0.00	2,440.00 29.68
	Total PURCHASED SERVICES	38,740.00	330.00	23,206.17	0.00	15,533.83 59.90
	Total CITY COUNCIL	351,268.00	29,627.17	189,542.96	0.00	161,725.04 53.96

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210	ADMINISTRATION					
1000.220.410210.100	PERSONAL SERVICES					
1000.220.410210.110.000	SALARIES AND WAGES	292,159.00	34,381.12	177,928.32	0.00	114,230.68 60.90
1000.220.410210.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
1000.220.410210.130.000	OTHER	6,600.00	0.00	0.00	0.00	6,600.00 0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	90,363.00	9,168.87	55,182.78	0.00	35,180.22 61.07
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	43.11	264.95	0.00	-264.95 0.00
	Total PERSONAL SERVICES	389,622.00	43,593.10	233,376.05	0.00	156,245.95 59.90
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	93.10	664.84	0.00	339.16 66.22
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	36.00	274.43	0.00	845.57 24.50
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00 0.00
1000.220.410210.231.000	GASOLINE	108.00	3.81	47.58	0.00	60.42 44.06
	Total SUPPLIES	2,332.00	132.91	986.85	0.00	1,345.15 42.32
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	712.00	26.78	422.48	0.00	289.52 59.34
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	33.40	0.00	922.60 3.49
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	7,710.00	120.00	7,512.27	0.00	197.73 97.44
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	569.88	1,828.60	0.00	2,295.40 44.34
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	499.71	0.00	1,572.29 24.12
1000.220.410210.360.000	REPAIR & MAINTENANCE	1,305.00	5.70	255.57	0.00	1,049.43 19.58
1000.220.410210.370.000	TRAVEL	2,008.00	0.00	348.36	0.00	1,659.64 17.35
1000.220.410210.380.000	TRAINING	1,600.00	0.00	100.00	0.00	1,500.00 6.25
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	124.85	670.45	0.00	379.55 63.85
	Total PURCHASED SERVICES	21,537.00	847.21	11,670.84	0.00	9,866.16 54.19
	Total ADMINISTRATION	413,491.00	44,573.22	246,033.74	0.00	167,457.26 59.50
1000.220.410225	PUBLIC RELATIONS					

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1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	5,962.00	701.70	3,621.69	0.00	2,340.31	60.75
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,842.00	187.10	1,852.26	0.00	-10.26	100.56
Total PERSONAL SERVICES	7,804.00	888.80	5,473.95	0.00	2,330.05	70.14
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,970.00	48.00	1,868.00	0.00	102.00	94.82
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	2,170.00	48.00	1,868.00	0.00	302.00	86.08
Total PUBLIC RELATIONS	10,374.00	936.80	7,341.95	0.00	3,032.05	70.77
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	69,954.00	8,030.63	39,902.94	0.00	30,051.06	57.04
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	20,992.00	2,110.21	12,730.19	0.00	8,261.81	60.64
Total PERSONAL SERVICES	90,946.00	10,140.84	52,633.13	0.00	38,312.87	57.87
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	276.70	276.70	0.00	1,823.30	13.18
1000.220.410250.344.000 TELEPHONE SERVICE	1,952.00	319.86	907.76	0.00	1,044.24	46.50
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	202.50	202.50	0.00	1,032.50	16.40
1000.220.410250.380.000 TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	5,707.00	799.06	1,386.96	0.00	4,320.04	24.30
Total ADMINISTRATION	96,653.00	10,939.90	54,020.09	0.00	42,632.91	55.89
Total MAYOR	520,518.00	56,449.92	307,395.78	0.00	213,122.22	59.06

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221 HUMAN RESOURCES

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1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	102,470.00	15,957.68	44,651.73	0.00	57,818.27	43.58
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	34,869.00	3,711.25	14,114.10	0.00	20,754.90	40.48
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	30.54	113.53	0.00	-113.53	0.00
Total PERSONAL SERVICES	137,339.00	19,699.47	58,879.36	0.00	78,459.64	42.87
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	38.29	278.57	0.00	721.43	27.86
Total SUPPLIES	1,000.00	38.29	278.57	0.00	721.43	27.86
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	150.00	11.56	247.76	0.00	-97.76	165.17
1000.221.410810.320.000 PRINTING & DUPLICATING	517.00	0.00	82.50	0.00	434.50	15.96
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	1,176.90	0.00	-426.90	156.92
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	22.51	56.37	0.00	-11.37	125.27
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	476.13	0.00	783.87	37.79
1000.221.410810.370.000 TRAVEL	995.00	0.00	423.13	0.00	571.87	42.53
1000.221.410810.380.000 TRAINING	225.00	0.00	0.00	0.00	225.00	0.00
Total PURCHASED SERVICES	3,942.00	34.07	2,462.79	0.00	1,479.21	62.48
Total ADMINISTRATION	142,281.00	19,771.83	61,620.72	0.00	80,660.28	43.31
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	6,327.00	929.20	2,204.25	0.00	4,122.75	34.84
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	2,132.00	231.81	708.73	0.00	1,423.27	33.24
Total PERSONAL SERVICES	8,459.00	1,161.01	2,912.98	0.00	5,546.02	34.44
1000.221.410820.200 SUPPLIES						

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1000.221.410820.210.000 OFFICE SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
Total SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	600.00	0.00	0.00	0.00	600.00	0.00
1000.221.410820.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	210.00	0.00	-184.00	807.69
1000.221.410820.344.000 TELEPHONE SERVICE	34.00	0.00	0.00	0.00	34.00	0.00
1000.221.410820.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.221.410820.360.000 REPAIR & MAINTENANCE	1,556.00	0.00	0.00	0.00	1,556.00	0.00
1000.221.410820.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.221.410820.380.000 TRAINING	250.00	0.00	50.00	0.00	200.00	20.00
Total PURCHASED SERVICES	5,066.00	0.00	260.00	0.00	4,806.00	5.13
Total TRAINING	13,930.00	1,161.01	3,172.98	0.00	10,757.02	22.78
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	43,665.00	5,216.42	23,509.86	0.00	20,155.14	53.84
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	17,970.00	1,728.38	10,373.13	0.00	7,596.87	57.72
Total PERSONAL SERVICES	61,635.00	6,944.80	33,882.99	0.00	27,752.01	54.97
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	0.00	78.66	0.00	871.34	8.28
Total SUPPLIES	950.00	0.00	78.66	0.00	871.34	8.28
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	0.00	124.50	0.00	225.50	35.57
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	1,526.00	0.00	0.00	0.00	1,526.00	0.00

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1000.221.410840.370.000 TRAVEL	815.00	0.00	0.00	0.00	815.00	0.00
1000.221.410840.380.000 TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	3,465.00	0.00	124.50	0.00	3,340.50	3.59
Total LABOR RELATIONS	66,050.00	6,944.80	34,086.15	0.00	31,963.85	51.61
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	39,214.00	5,424.89	16,713.16	0.00	22,500.84	42.62
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	13,384.00	1,415.46	5,711.14	0.00	7,672.86	42.67
Total PERSONAL SERVICES	52,598.00	6,840.35	22,424.30	0.00	30,173.70	42.63
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.350.000 PROFESSIONAL SERVICES	9,000.00	700.00	3,920.00	0.00	5,080.00	43.56
Total PURCHASED SERVICES	9,000.00	700.00	3,920.00	0.00	5,080.00	43.56
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	61,598.00	7,540.35	26,344.30	0.00	35,253.70	42.77
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	22,764.00	3,008.96	10,981.73	0.00	11,782.27	48.24
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,842.00	812.54	3,866.76	0.00	3,975.24	49.31
Total PERSONAL SERVICES	30,606.00	3,821.50	14,848.49	0.00	15,757.51	48.51
1000.221.410860.200 SUPPLIES						

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1000.221.410860.210.000 OFFICE SUPPLIES	760.00	112.60	502.10	0.00	257.90	66.07
Total SUPPLIES	760.00	112.60	502.10	0.00	257.90	66.07
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	465.00	66.95	209.38	0.00	255.62	45.03
1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	0.00	0.00	865.00	0.00
1000.221.410860.344.000 TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000 REPAIR & MAINTENANCE	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1000.221.410860.370.000 TRAVEL	678.00	0.00	0.00	0.00	678.00	0.00
1000.221.410860.380.000 TRAINING	275.00	0.00	445.00	0.00	-170.00	161.82
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	25.00	9,521.26	0.00	7,968.74	54.44
Total PURCHASED SERVICES	21,510.00	91.95	10,175.64	0.00	11,334.36	47.31
Total EMPLOYEE BENEFITS	52,876.00	4,026.05	25,526.23	0.00	27,349.77	48.28
Total HUMAN RESOURCES	336,735.00	39,444.04	150,750.38	0.00	185,984.62	44.77

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1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	162.65	0.00	637.35	20.33
Total NC-GRANT CREEK	800.00	0.00	162.65	0.00	637.35	20.33
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-UPPER RATTLESNAKE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	10.50	10.50	0.00	789.50	1.31
Total NC-LOWER RATTLESNAKE	800.00	10.50	10.50	0.00	789.50	1.31
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	65.98	0.00	734.02	8.25
Total NC-NORTHSIDE	800.00	0.00	65.98	0.00	734.02	8.25
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	65.97	0.00	734.03	8.25
Total NC-WESTSIDE	800.00	0.00	65.97	0.00	734.03	8.25
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	0.00	0.00	456.29	0.00	-456.29	0.00
Total PURCHASED SERVICES	0.00	0.00	456.29	0.00	-456.29	0.00
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	87.26	0.00	712.74	10.91
Total GRANTS & CONTRIBUTIONS	800.00	0.00	87.26	0.00	712.74	10.91
Total NC-HEART OF MISSOULA	800.00	0.00	543.55	0.00	256.45	67.94
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	0.00	0.00	635.81	0.00	-635.81	0.00
Total PURCHASED SERVICES	0.00	0.00	635.81	0.00	-635.81	0.00

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1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	26.00	0.00	774.00	3.25
Total GRANTS & CONTRIBUTIONS	800.00	0.00	26.00	0.00	774.00	3.25
Total NC-UNIVERSITY DISTRICT	800.00	0.00	661.81	0.00	138.19	82.73
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
1000.223.410108.310.000 COMMUNICATIONS	0.00	331.23	644.77	0.00	-644.77	0.00
Total PURCHASED SERVICES	0.00	331.23	644.77	0.00	-644.77	0.00
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	184.15	0.00	615.85	23.02
Total GRANTS & CONTRIBUTIONS	800.00	0.00	184.15	0.00	615.85	23.02
Total NC-RIVERFRONT	800.00	331.23	828.92	0.00	-28.92	103.62
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
1000.223.410109.310.000 COMMUNICATIONS	0.00	396.87	396.87	0.00	-396.87	0.00
Total PURCHASED SERVICES	0.00	396.87	396.87	0.00	-396.87	0.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	13.15	15.15	0.00	784.85	1.89
Total GRANTS & CONTRIBUTIONS	800.00	13.15	15.15	0.00	784.85	1.89
Total NC-EMMA DICKENSON & ORCHARD HOMES	800.00	410.02	412.02	0.00	387.98	51.50
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	15.25	91.81	0.00	708.19	11.48
Total NC-FRANKLIN TO FORT	800.00	15.25	91.81	0.00	708.19	11.48
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	0.00	0.00	627.50	0.00	-627.50	0.00
Total PURCHASED SERVICES	0.00	0.00	627.50	0.00	-627.50	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	380.75	0.00	419.25	47.59
Total GRANTS & CONTRIBUTIONS	800.00	0.00	380.75	0.00	419.25	47.59
Total NC-ROSE PARK	800.00	0.00	1,008.25	0.00	-208.25	126.03
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	0.00	0.00	412.25	0.00	-412.25	0.00
Total PURCHASED SERVICES	0.00	0.00	412.25	0.00	-412.25	0.00
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	82.24	0.00	717.76	10.28
Total GRANTS & CONTRIBUTIONS	800.00	0.00	82.24	0.00	717.76	10.28
Total NC-FARVIEWS & PATTEE CANYON	800.00	0.00	494.49	0.00	305.51	61.81
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	38.65	0.00	761.35	4.83
Total NC-SOUTHGATE & TRIANGLE	800.00	0.00	38.65	0.00	761.35	4.83
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-LEWIS & CLARK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	0.00	0.00	695.40	0.00	-695.40	0.00
1000.223.410115.320.000 PRINTING & DUPLICATING	0.00	0.00	187.74	0.00	-187.74	0.00
Total PURCHASED SERVICES	0.00	0.00	883.14	0.00	-883.14	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	48.00	237.85	0.00	562.15	29.73
Total GRANTS & CONTRIBUTIONS	800.00	48.00	237.85	0.00	562.15	29.73
Total NC-S 39TH	800.00	48.00	1,120.99	0.00	-320.99	140.12
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						

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1000.223.410116.310.000 COMMUNICATIONS	0.00	0.00	720.83	0.00	-720.83	0.00
Total PURCHASED SERVICES	0.00	0.00	720.83	0.00	-720.83	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	165.06	0.00	634.94	20.63
Total GRANTS & CONTRIBUTIONS	800.00	0.00	165.06	0.00	634.94	20.63
Total NC-MOOSE CAN GULLY	800.00	0.00	885.89	0.00	-85.89	110.74
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
1000.223.410117.310.000 COMMUNICATIONS	0.00	110.00	110.00	0.00	-110.00	0.00
Total PURCHASED SERVICES	0.00	110.00	110.00	0.00	-110.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MILLER CREEK	800.00	110.00	110.00	0.00	690.00	13.75
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	0.00	0.00	573.52	0.00	-573.52	0.00
Total PURCHASED SERVICES	0.00	0.00	573.52	0.00	-573.52	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	90.46	0.00	709.54	11.31
Total GRANTS & CONTRIBUTIONS	800.00	0.00	90.46	0.00	709.54	11.31
Total MULLAN ROAD NC	800.00	0.00	663.98	0.00	136.02	83.00
1000.223.410119 EAST MISSOULA NC						

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1000.223.410119.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.310.000 COMMUNICATIONS	14,213.00	0.00	0.00	0.00	14,213.00	0.00
1000.223.410120.310.232 COMMUNICATIONS	0.00	0.00	111.92	0.00	-111.92	0.00
1000.223.410120.310.235 COMMUNICATIONS	0.00	0.00	114.20	0.00	-114.20	0.00
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	499.98	0.00	0.02	100.00
1000.223.410120.380.000 TRAINING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES	15,713.00	1,000.00	1,726.10	0.00	13,986.90	10.99
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	207.64	1,439.61	0.00	260.39	84.68
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	8,728.00	0.00	308.50	0.00	8,419.50	3.53
Total GRANTS & CONTRIBUTIONS	10,428.00	207.64	1,748.11	0.00	8,679.89	16.76
Total COMMUNITY FORUM/NC LIAISON	26,141.00	1,207.64	3,474.21	0.00	22,666.79	13.29
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	47,985.00	0.00	0.00	0.00	47,985.00	0.00
1000.223.410121.700.800 SG RIVERFRONT MURAL PHASE II	0.00	0.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.805 NORTHSIDE/WESTSIDE BLOCK PARTY	0.00	0.00	150.00	0.00	-150.00	0.00
1000.223.410121.700.812 SUNSET MEMORIAL PARK TREES	0.00	0.00	479.94	0.00	-479.94	0.00

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1000.223.410121.700.813 GRANTS & CONTRIBUTIONS	0.00	0.00	207.35	0.00	-207.35	0.00
1000.223.410121.700.825 MOON RANDOLPH HOMESTEAD	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
1000.223.410121.700.826 EVELYN BORG JOHNSON PARK	0.00	0.00	361.05	0.00	-361.05	0.00
1000.223.410121.700.829 39TH ST MEDIAN REVEGETATION	0.00	0.00	169.16	0.00	-169.16	0.00
1000.223.410121.700.836 GRANTS & CONTRIBUTIONS	0.00	0.00	1,295.00	0.00	-1,295.00	0.00
1000.223.410121.700.838 ALL ABILITEIS NEIGHBORHOOD PROJ	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
Total NEIGHBORHOOD PROJECT	47,985.00	3,000.00	7,362.50	0.00	40,622.50	15.34
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	63,746.00	8,410.53	34,236.04	0.00	29,509.96	53.71
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	35,008.00	3,004.11	13,226.02	0.00	21,781.98	37.78
Total PERSONAL SERVICES	98,754.00	11,414.64	47,462.06	0.00	51,291.94	48.06
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	200.00	0.00	111.69	0.00	88.31	55.85
1000.223.410125.220.000 OPERATING SUPPLIES	150.00	0.00	1,391.26	0.00	-1,241.26	927.51
1000.223.410125.231.000 GASOLINE	100.00	0.00	20.92	0.00	79.08	20.92
1000.223.410125.240.000 OTHER SUPPLIES	64.00	0.00	0.00	0.00	64.00	0.00
Total SUPPLIES	514.00	0.00	1,523.87	0.00	-1,009.87	296.47
1000.223.410125.300 PURCHASED SERVICES						

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1000.223.410125.310.000 COMMUNICATIONS	135.00	0.00	12.83	0.00	122.17	9.50
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	39.95	0.00	60.05	39.95
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	291.04	0.00	-91.04	145.52
1000.223.410125.344.000 TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	19.20	885.98	0.00	2,114.02	29.53
1000.223.410125.370.000 TRAVEL	1,810.00	573.69	573.69	0.00	1,236.31	31.70
1000.223.410125.380.000 TRAINING	200.00	200.00	200.00	0.00	0.00	100.00
Total PURCHASED SERVICES	5,545.00	792.89	2,003.49	0.00	3,541.51	36.13
1000.223.410125.900 CAPITAL OUTLAY						
1000.223.410125.930.000 IMPROVEMENTS	0.00	0.00	465.00	0.00	-465.00	0.00
1000.223.410125.940.000 MACHINERY & EQUIPMENT	0.00	0.00	435.00	0.00	-435.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	900.00	0.00	-900.00	0.00
Total NEIGHBORHOOD OFFICE	104,813.00	12,207.53	51,889.42	0.00	52,923.58	49.51
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
Total ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	24.29	123.10	0.00	-123.10	0.00
Total RECORDS ADMINISTRATION	0.00	24.29	123.10	0.00	-123.10	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	145,695.00	15,879.72	72,597.58	0.00	73,097.42	49.83
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	52,873.00	5,036.15	28,771.11	0.00	24,101.89	54.42

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Total PERSONAL SERVICES	198,568.00	20,915.87	101,368.69	0.00	97,199.31	51.05
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,000.00	5.40	1,732.81	0.00	267.19	86.64
1000.223.410910.220.000 OPERATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1000.223.410910.230.000 REPAIR/MAINTENANCE	0.00	0.00	97.50	0.00	-97.50	0.00
1000.223.410910.231.000 GASOLINE	150.00	0.00	88.40	0.00	61.60	58.93
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	160.00	0.00	0.00	100.00
Total SUPPLIES	2,410.00	5.40	2,178.71	0.00	231.29	90.40
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,390.00	2,176.91	-70.21	0.00	4,460.21	1.60
1000.223.410910.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	375.00	1,407.50	0.00	317.50	81.59
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	15.78	37.20	0.00	62.80	37.20
1000.223.410910.350.000 PROFESSIONAL SERVICES	11,800.00	184.50	2,677.25	0.00	9,122.75	22.69
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	302.05	561.15	0.00	538.85	51.01
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	385.24	0.00	3,304.76	10.44
1000.223.410910.380.000 TRAINING	3,070.00	0.00	100.00	0.00	2,970.00	3.26
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	500.00	518.79	0.00	2,981.21	14.82
Total PURCHASED SERVICES	29,475.00	3,554.24	5,616.92	0.00	23,858.08	19.06
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	230,453.00	24,475.51	109,164.32	0.00	121,288.68	47.37

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Total CITY CLERK	425,392.00	41,839.97	179,179.01	0.00	246,212.99	42.12

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1000.224.410580	INFORMATION TECHNOLOGIES					
1000.224.410580.100	PERSONAL SERVICES					
1000.224.410580.110.000	SALARIES AND WAGES	338,436.00	38,204.30	186,213.25	0.00	152,222.75 55.02
1000.224.410580.130.000	OTHER	5,400.00	0.00	0.00	0.00	5,400.00 0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	113,521.00	11,265.10	67,309.85	0.00	46,211.15 59.29
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	38.20	222.31	0.00	-222.31 0.00
	Total PERSONAL SERVICES	457,357.00	49,507.60	253,745.41	0.00	203,611.59 55.48
1000.224.410580.200	SUPPLIES					
1000.224.410580.210.000	OFFICE SUPPLIES	1,135.00	54.40	823.58	0.00	311.42 72.56
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	1,501.83	3,669.43	0.00	8,855.57 29.30
1000.224.410580.230.000	REPAIR/MAINTENANCE	3,000.00	4.99	290.73	0.00	2,709.27 9.69
1000.224.410580.231.000	GASOLINE	250.00	0.00	53.66	0.00	196.34 21.46
1000.224.410580.240.000	OTHER SUPPLIES	3,500.00	2,463.20	3,212.08	0.00	287.92 91.77
	Total SUPPLIES	20,410.00	4,024.42	8,049.48	0.00	12,360.52 39.44
1000.224.410580.300	PURCHASED SERVICES					
1000.224.410580.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00 0.00
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	27.03	74.35	0.00	275.65 21.24
1000.224.410580.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	179,199.00	1,398.00	159,513.28	0.00	19,685.72 89.01
1000.224.410580.344.000	TELEPHONE SERVICE	135,330.00	10,227.18	70,554.75	0.00	64,775.25 52.14
1000.224.410580.350.000	PROFESSIONAL SERVICES	57,090.00	0.00	47,480.09	0.00	9,609.91 83.17
1000.224.410580.360.000	REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00 0.00
1000.224.410580.370.000	TRAVEL	6,809.00	0.00	2,103.24	0.00	4,705.76 30.89
1000.224.410580.380.000	TRAINING	11,981.00	949.00	5,280.32	0.00	6,700.68 44.07
	Total PURCHASED SERVICES	392,209.00	12,601.21	285,006.03	0.00	107,202.97 72.67
1000.224.410580.500	FIXED CHARGES					
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION SERVICES	869,976.00	66,133.23	546,800.92	0.00	323,175.08	62.85

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	745,063.00	79,695.20	383,454.56	0.00	361,608.44	51.47
1000.230.410360.120.000 OVERTIME/TERMINATION	10,000.00	677.28	4,263.77	0.00	5,736.23	42.64
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	299,318.00	26,031.43	159,091.26	0.00	140,226.74	53.15
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	79.70	459.13	0.00	-459.13	0.00
Total PERSONAL SERVICES	1,054,381.00	106,483.61	547,268.72	0.00	507,112.28	51.90
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	1,414.11	4,851.79	0.00	-95.79	102.01
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	119.99	0.00	4,852.01	2.41
1000.230.410360.240.000 OTHER SUPPLIES	3,540.00	0.00	-630.68	0.00	4,170.68	17.82
Total SUPPLIES	13,268.00	1,414.11	4,341.10	0.00	8,926.90	32.72
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	1,906.89	6,654.06	0.00	4,845.94	57.86
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	285.00	5,071.33	0.00	5,124.67	49.74
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	149.83	546.81	0.00	1,037.19	34.52
1000.230.410360.350.000 PROFESSIONAL SERVICES	220,707.00	44,833.81	89,766.22	0.00	130,940.78	40.67
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	0.00	205.26	0.00	-205.26	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	883.99	10,660.80	0.00	-10,660.80	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	684.00	2,718.00	0.00	-2,718.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	3,790.00	0.00	7,839.96	0.00	-4,049.96	206.86
1000.230.410360.370.000 TRAVEL	5,174.00	0.00	2,313.42	0.00	2,860.58	44.71
1000.230.410360.380.000 TRAINING	9,000.00	328.80	3,871.80	0.00	5,128.20	43.02
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	427.20	3,001.08	0.00	3,261.92	47.92
Total PURCHASED SERVICES	269,401.00	49,499.52	132,648.74	0.00	136,752.26	49.24
1000.230.410360.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,337,050.00	157,397.24	684,258.56	0.00	652,791.44	51.18

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	77,443.00	6,428.47	38,584.52	0.00	38,858.48	49.82
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	23,856.00	1,885.32	12,831.82	0.00	11,024.18	53.79
Total PERSONAL SERVICES	101,299.00	8,313.79	51,416.34	0.00	49,882.66	50.76
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	1,313.00	152.25	300.04	0.00	1,012.96	22.85
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
Total PURCHASED SERVICES	10,602.00	152.25	300.04	0.00	10,301.96	2.83
Total BUDGETING	112,501.00	8,466.04	51,716.38	0.00	60,784.62	45.97
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	194,511.00	18,754.32	95,136.71	0.00	99,374.29	48.91
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	75,797.00	6,134.66	39,293.62	0.00	36,503.38	51.84
Total PERSONAL SERVICES	270,308.00	24,888.98	134,430.33	0.00	135,877.67	49.73
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	1,741.00	269.21	907.34	0.00	833.66	52.12
1000.240.410540.220.000 OPERATING SUPPLIES	425.00	0.00	10.00	0.00	415.00	2.35
Total SUPPLIES	2,166.00	269.21	917.34	0.00	1,248.66	42.35
1000.240.410540.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.310.000 COMMUNICATIONS	4,814.00	295.20	2,987.39	0.00	1,826.61	62.06
1000.240.410540.320.000 PRINTING & DUPLICATING	715.00	63.00	2,289.47	0.00	-1,574.47	320.21
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10.00	0.00	0.00	0.00	10.00	0.00
1000.240.410540.344.000 TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	11,911.00	489.00	2,657.33	0.00	9,253.67	22.31
1000.240.410540.360.000 REPAIR & MAINTENANCE	170.00	0.00	0.00	0.00	170.00	0.00
1000.240.410540.370.000 TRAVEL	4,125.00	0.00	413.90	0.00	3,711.10	10.03
1000.240.410540.380.000 TRAINING	2,000.00	0.00	89.00	0.00	1,911.00	4.45
Total PURCHASED SERVICES	23,795.00	847.20	8,437.09	0.00	15,357.91	35.46
1000.240.410540.500 FIXED CHARGES						
1000.240.410540.500.000 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	296,769.00	26,005.39	143,784.76	0.00	152,984.24	48.45
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	324,228.00	38,755.89	193,706.43	0.00	130,521.57	59.74
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	121,819.00	12,458.45	78,853.84	0.00	42,965.16	64.73
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	68.17	422.65	0.00	-422.65	0.00
Total PERSONAL SERVICES	447,047.00	51,282.51	272,982.92	0.00	174,064.08	61.06
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,824.00	159.64	1,314.92	0.00	1,509.08	46.56
1000.240.410550.220.000 OPERATING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.231.000 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	5,015.00	159.64	1,314.92	0.00	3,700.08	26.22
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	31,645.00	16,079.77	32,056.31	0.00	-411.31	101.30
1000.240.410550.320.000 PRINTING & DUPLICATING	3,215.00	137.76	430.07	0.00	2,784.93	13.38
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,316.00	150.00	322.18	0.00	1,993.82	13.91
1000.240.410550.344.000 TELEPHONE SERVICE	2,075.00	70.55	399.56	0.00	1,675.44	19.26
1000.240.410550.350.000 PROFESSIONAL SERVICES	133,406.00	27,585.00	109,717.37	0.00	23,688.63	82.24
1000.240.410550.360.000 REPAIR & MAINTENANCE	1,135.00	0.00	75.00	0.00	1,060.00	6.61
1000.240.410550.370.000 TRAVEL	3,520.00	0.00	100.00	0.00	3,420.00	2.84
1000.240.410550.380.000 TRAINING	3,805.00	185.00	225.00	0.00	3,580.00	5.91
Total PURCHASED SERVICES	181,117.00	44,208.08	143,325.49	0.00	37,791.51	79.13
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	633,179.00	95,650.23	417,623.33	0.00	215,555.67	65.96
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	49,877.00	4,231.60	24,344.96	0.00	25,532.04	48.81
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	15,662.00	1,202.28	7,982.99	0.00	7,679.01	50.97
Total PERSONAL SERVICES	65,539.00	5,433.88	32,327.95	0.00	33,211.05	49.33
1000.240.410552.200 SUPPLIES						
1000.240.410552.210.000 OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.220.000 OPERATING SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	709.00	0.00	0.00	0.00	709.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.310.000 COMMUNICATIONS	321.00	0.00	0.00	0.00	321.00	0.00
1000.240.410552.320.000 PRINTING & DUPLICATING	3,503.00	0.00	0.00	0.00	3,503.00	0.00
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	23,000.00	0.00	-12,470.00	218.42
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	0.00	0.00	1,525.00	0.00
Total PURCHASED SERVICES	16,479.00	0.00	23,000.00	0.00	-6,521.00	139.57
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	82,727.00	5,433.88	55,327.95	0.00	27,399.05	66.88
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,125,176.00	135,555.54	668,452.42	0.00	456,723.58	59.41

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 CENTRALIZED SERVICES/SALARIES AND WAGES	120,062.00	13,667.35	67,880.31	0.00	52,181.69	56.54
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	29,435.00	2,996.37	19,390.53	0.00	10,044.47	65.88
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	29.08	172.05	0.00	-172.05	0.00
Total PERSONAL SERVICES	149,497.00	16,692.80	87,442.89	0.00	62,054.11	58.49
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	400.00	0.00	4.99	0.00	395.01	1.25
Total SUPPLIES	400.00	0.00	4.99	0.00	395.01	1.25
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	265.00	265.00	0.00	-265.00	0.00
1000.245.410810.370.000 TRAVEL	1,000.00	15.73	300.33	0.00	699.67	30.03
1000.245.410810.380.000 TRAINING	1,000.00	35.85	35.85	0.00	964.15	3.59
Total PURCHASED SERVICES	2,000.00	316.58	601.18	0.00	1,398.82	30.06
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
1000.245.410810.700.000 GRANTS & CONTRIBUTIONS	0.00	50.00	50.00	0.00	-50.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	50.00	50.00	0.00	-50.00	0.00
Total ADMINISTRATION	151,897.00	17,059.38	88,099.06	0.00	63,797.94	58.00
1000.245.410835 *** Title Not Found ***						
1000.245.410835.100 PERSONAL SERVICES						
1000.245.410835.110.000 SALARIES AND WAGES	82,967.00	9,631.65	47,838.11	0.00	35,128.89	57.66
1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS	23,184.00	2,706.42	15,669.47	0.00	7,514.53	67.59
Total PERSONAL SERVICES	106,151.00	12,338.07	63,507.58	0.00	42,643.42	59.83
1000.245.410835.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410835.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
1000.245.410835.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.344.000 TELEPHONE SERVICE	793.00	61.90	371.40	0.00	421.60	46.83
Total PURCHASED SERVICES	893.00	61.90	371.40	0.00	521.60	41.59
Total *** Title Not Found ***	107,644.00	12,399.97	63,878.98	0.00	43,765.02	59.34
1000.245.411010 *** Title Not Found ***						
1000.245.411010.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	50,446.00	5,782.20	29,750.31	0.00	20,695.69	58.97
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	20,648.00	1,989.97	9,558.90	0.00	11,089.10	46.29
Total PERSONAL SERVICES	71,094.00	7,772.17	39,309.21	0.00	31,784.79	55.29
1000.245.411231.200 SUPPLIES						
1000.245.411231.210.000 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.245.411231.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.231.000 GASOLINE	178.00	0.00	0.00	0.00	178.00	0.00
Total SUPPLIES	778.00	0.00	0.00	0.00	778.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.320.000 PRINTING & DUPLICATING	200.00	2.09	44.66	0.00	155.34	22.33

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	185.00	0.00	0.00	0.00	185.00	0.00
1000.245.411231.350.000 PROFESSIONAL SERVICES	8,000.00	0.00	7,765.00	0.00	235.00	97.06
1000.245.411231.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.411231.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	10,385.00	2.09	7,809.66	0.00	2,575.34	75.20
Total ENERGY CONSERVATION	82,257.00	7,774.26	47,118.87	0.00	35,138.13	57.28
Total CENTRALIZED SERVICES	341,798.00	37,233.61	199,096.91	0.00	142,701.09	58.25

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CITY OF MISSOULA
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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	ADMIN/SALARIES AND WAGES	142,441.00	-102,523.67	88,231.80	0.00	54,209.20 61.94
1000.250.411010.120.000	ADMIN-OVERTIME/TERMINATION	1,155.00	0.00	0.00	0.00	1,155.00 0.00
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	52,497.00	-37,554.81	35,284.01	0.00	17,212.99 67.21
1000.250.411010.141.000	ADMIN-STATE RETIREMENT CONTRIBUTIONS	0.00	84.61	1,037.09	0.00	-1,037.09 0.00
	Total PERSONAL SERVICES	196,093.00	-139,993.87	124,552.90	0.00	71,540.10 63.52
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	OFFICE SUPPLIES	7,100.00	0.00	0.00	0.00	7,100.00 0.00
1000.250.411010.210.300	OFFICE SUPPLIES	0.00	149.22	2,020.63	0.00	-2,020.63 0.00
1000.250.411010.210.301	OFFICE SUPPLIES	0.00	186.19	1,374.02	0.00	-1,374.02 0.00
1000.250.411010.210.304	OFFICE SUPPLIES	0.00	0.00	299.99	0.00	-299.99 0.00
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	181.00	0.00	0.00	0.00	181.00 0.00
1000.250.411010.220.300	OPERATING SUPPLIES	0.00	0.00	35.92	0.00	-35.92 0.00
1000.250.411010.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00 0.00
1000.250.411010.230.321	REPAIR/MAINTENANCE	0.00	70.18	70.18	0.00	-70.18 0.00
1000.250.411010.231.000	ADMIN-GASOLINE	1,068.00	0.00	0.00	0.00	1,068.00 0.00
1000.250.411010.240.000	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00 0.00
	Total SUPPLIES	8,499.00	405.59	3,800.74	0.00	4,698.26 44.72
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	COMMUNICATIONS	3,343.00	0.00	0.00	0.00	3,343.00 0.00
1000.250.411010.310.351	COMMUNICATIONS	0.00	32.44	187.20	0.00	-187.20 0.00
1000.250.411010.320.000	PRINTING & DUPLICATING	1,365.00	0.00	0.00	0.00	1,365.00 0.00
1000.250.411010.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,370.00	0.00	0.00	0.00	1,370.00 0.00
1000.250.411010.330.300	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	890.74	890.74	0.00	-890.74 0.00
1000.250.411010.330.375	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	353.70	0.00	-353.70 0.00
1000.250.411010.344.000	TELEPHONE SERVICE	655.00	0.85	403.04	0.00	251.96 61.53
1000.250.411010.350.000	PROFESSIONAL SERVICES	500.00	0.00	2,226.19	0.00	-1,726.19 445.24

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

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1000.250.411010.350.300 PROFESSIONAL SERVICES	0.00	118.76	928.98	0.00	-928.98	0.00
1000.250.411010.360.000 REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00	0.00
1000.250.411010.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411010.380.000 TRAINING	1,300.00	0.00	50.00	0.00	1,250.00	3.85
1000.250.411010.380.300 TRAINING	0.00	0.00	174.60	0.00	-174.60	0.00
Total PURCHASED SERVICES	10,683.00	1,042.79	5,214.45	0.00	5,468.55	48.81
Total ADMINISTRATION	215,275.00	-138,545.49	133,568.09	0.00	81,706.91	62.05
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
1000.250.411030.110.000 PLANNING/SALARIES AND WAGES	0.00	17,827.32	130,555.81	0.00	-130,555.81	0.00
1000.250.411030.140.000 PLANNING-EMPLOYER CONTRIBUTIONS	0.00	6,878.24	52,614.78	0.00	-52,614.78	0.00
Total PERSONAL SERVICES	0.00	24,705.56	183,170.59	0.00	-183,170.59	0.00
1000.250.411030.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.310.351 COMMUNICATIONS	0.00	0.00	-6.00	0.00	6.00	0.00
1000.250.411030.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	6.00	0.00	-6.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	0.00	24,705.56	183,170.59	0.00	-183,170.59	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						

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250 DEVELOPMENT SERVICES

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1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES	467,890.00	97,248.30	364,194.33	0.00	103,695.67	77.84
1000.250.411050.120.000 OVERTIME/TERMINATION	684.00	0.00	0.00	0.00	684.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	149,655.00	25,213.48	137,681.52	0.00	11,973.48	92.00
Total PERSONAL SERVICES	618,229.00	122,461.78	501,875.85	0.00	116,353.15	81.18
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	4,550.00	0.66	41.81	0.00	4,508.19	0.92
1000.250.411050.210.300 OFFICE SUPPLIES	0.00	41.17	567.08	0.00	-567.08	0.00
1000.250.411050.210.301 OFFICE SUPPLIES	0.00	0.00	58.74	0.00	-58.74	0.00
1000.250.411050.210.303 OFFICE SUPPLIES	0.00	-223.09	42.52	0.00	-42.52	0.00
1000.250.411050.210.304 OFFICE SUPPLIES	0.00	0.00	512.44	0.00	-512.44	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	700.00	0.00	0.00	0.00	700.00	0.00
1000.250.411050.230.300 REPAIR/MAINTENANCE	0.00	0.00	202.10	0.00	-202.10	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	2,800.00	0.00	1,248.18	0.00	1,551.82	44.58
1000.250.411050.240.000 OTHER SUPPLIES	255.00	0.00	0.00	0.00	255.00	0.00
1000.250.411050.240.300 OTHER SUPPLIES	0.00	0.00	130.94	0.00	-130.94	0.00
Total SUPPLIES	8,905.00	-181.26	2,803.81	0.00	6,101.19	31.49
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	7,350.00	0.00	0.00	0.00	7,350.00	0.00
1000.250.411050.310.351 COMMUNICATIONS	0.00	0.00	1,341.73	0.00	-1,341.73	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,019.00	0.00	0.00	0.00	5,019.00	0.00
1000.250.411050.320.300 PRINTING & DUPLICATING	0.00	0.00	114.95	0.00	-114.95	0.00
1000.250.411050.320.363 PRINTING & DUPLICATING	0.00	33.40	68.35	0.00	-68.35	0.00
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1000.250.411050.330.373 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	817.24	0.00	-817.24	0.00
1000.250.411050.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	237.00	1,066.00	0.00	-1,066.00	0.00
1000.250.411050.344.000 TELEPHONE SERVICE	3,015.00	38.59	2,218.44	0.00	796.56	73.58
1000.250.411050.350.000 PROFESSIONAL SERVICES	22,105.00	0.00	0.00	0.00	22,105.00	0.00

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1000.250.411050.350.300 PROFESSIONAL SERVICES	0.00	333.60	1,685.94	0.00	-1,685.94	0.00
1000.250.411050.360.000 REPAIR & MAINTENANCE	945.00	0.00	0.00	0.00	945.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	8,372.00	0.00	0.00	0.00	8,372.00	0.00
1000.250.411050.370.300 TRAVEL	6,589.00	0.00	1,781.50	0.00	4,807.50	27.04
1000.250.411050.380.000 TRAINING	0.00	0.00	345.00	0.00	-345.00	0.00
1000.250.411050.380.300 TRAINING	0.00	0.00	55.00	0.00	-55.00	0.00
Total PURCHASED SERVICES	57,075.00	642.59	9,494.15	0.00	47,580.85	16.63
1000.250.411050.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	684,209.00	122,923.11	514,173.81	0.00	170,035.19	75.15
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	280,542.00	15,256.47	52,696.94	0.00	227,845.06	18.78
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	109,263.00	4,306.58	19,041.82	0.00	90,221.18	17.43
Total PERSONAL SERVICES	389,805.00	19,563.05	71,738.76	0.00	318,066.24	18.40
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	3,233.00	0.00	577.12	0.00	2,655.88	17.85
1000.250.411055.210.300 OFFICE SUPPLIES	0.00	0.00	59.29	0.00	-59.29	0.00
1000.250.411055.220.000 OPERATING SUPPLIES	200.00	0.00	274.93	0.00	-74.93	137.47
1000.250.411055.220.300 OPERATING SUPPLIES	0.00	29.99	29.99	0.00	-29.99	0.00
1000.250.411055.230.000 1200	1,200.00	0.00	2.27	0.00	1,197.73	0.19
1000.250.411055.231.000 GASOLINE	8,600.00	390.00	3,100.32	0.00	5,499.68	36.05
1000.250.411055.240.000 OTHER SUPPLIES	650.00	60.98	60.98	0.00	589.02	9.38
Total SUPPLIES	13,883.00	480.97	4,104.90	0.00	9,778.10	29.57
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.310.000 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00

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1000.250.411055.320.000 PRINTING & DUPLICATING	1,450.00	0.00	56.00	0.00	1,394.00	3.86
1000.250.411055.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	453.32	0.00	-253.32	226.66
1000.250.411055.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	35.00	0.00	-35.00	0.00
1000.250.411055.344.000 TELEPHONE SERVICE	3,185.00	1.01	1,794.49	0.00	1,390.51	56.34
1000.250.411055.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411055.360.000 REPAIR & MAINTENANCE	500.00	75.00	161.00	0.00	339.00	32.20
1000.250.411055.370.000 TRAVEL	2,300.00	0.00	749.56	0.00	1,550.44	32.59
1000.250.411055.380.000 TRAINING	2,375.00	0.00	1,220.00	0.00	1,155.00	51.37
1000.250.411055.390.000 OTHER PURCHASED SERVICES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
Total PURCHASED SERVICES	12,660.00	76.01	4,469.37	0.00	8,190.63	35.30
Total CODE COMPLIANCE	416,348.00	20,120.03	80,313.03	0.00	336,034.97	19.29
1000.250.411070 TRANSPORTATION						
1000.250.411070.100 PERSONAL SERVICES						
1000.250.411070.110.000 TRANSPORTATION/SALARIES & WAGES	0.00	-51,754.70	0.00	0.00	0.00	0.00
1000.250.411070.140.000 EMPLOYER CONTRIBUTIONS	0.00	-18,107.29	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-69,861.99	0.00	0.00	0.00	0.00
1000.250.411070.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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1000.250.411070.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	-69,861.99	0.00	0.00	0.00	0.00
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
1000.250.411080.110.000 MIM-MDT/SALARIES AND WAGES	0.00	-6,159.47	0.00	0.00	0.00	0.00
1000.250.411080.140.000 EMPLOYER CONTRIBUTIONS	0.00	-2,574.73	404.13	0.00	-404.13	0.00
Total PERSONAL SERVICES	0.00	-8,734.20	404.13	0.00	-404.13	0.00
1000.250.411080.200 SUPPLIES						
1000.250.411080.210.301 OFFICE SUPPLIES	0.00	0.00	-87.89	0.00	87.89	0.00
Total SUPPLIES	0.00	0.00	-87.89	0.00	87.89	0.00
1000.250.411080.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	-8,734.20	316.24	0.00	-316.24	0.00
1000.250.411081 MIM-TRANSIT						
1000.250.411081.100 PERSONAL SERVICES						
1000.250.411081.110.000 MIM-TRANSIT/SALARIES AND WAGES	0.00	-5,565.79	0.00	0.00	0.00	0.00
1000.250.411081.140.000 EMPLOYER CONTRIBUTIONS	0.00	-2,607.43	767.00	0.00	-767.00	0.00

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Total PERSONAL SERVICES	0.00	-8,173.22	767.00	0.00	-767.00	0.00
1000.250.411081.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM-TRANSIT	0.00	-8,173.22	767.00	0.00	-767.00	0.00
1000.250.430255 BIKE-PED PROGRAM						
1000.250.430255.100 PERSONAL SERVICES						
1000.250.430255.110.000 SALARIES AND WAGES	0.00	68.96	3,957.61	0.00	-3,957.61	0.00
1000.250.430255.120.000 OVERTIME/TERMINATION	0.00	0.00	39.97	0.00	-39.97	0.00
1000.250.430255.140.000 EMPLOYER CONTRIBUTIONS	0.00	20.17	1,216.67	0.00	-1,216.67	0.00
Total PERSONAL SERVICES	0.00	89.13	5,214.25	0.00	-5,214.25	0.00
1000.250.430255.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.300 PURCHASED SERVICES						

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1000.250.430255.310.000 COMMUNICATIONS	0.00	5.32	5.32	0.00	-5.32	0.00
1000.250.430255.370.000 TRAVEL	0.00	0.00	271.89	0.00	-271.89	0.00
Total PURCHASED SERVICES	0.00	5.32	277.21	0.00	-277.21	0.00
1000.250.430255.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM	0.00	94.45	5,491.46	0.00	-5,491.46	0.00
1000.250.430256 SAFE ROUTES TO SCHOOLS						
1000.250.430256.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430256.300 PURCHASED SERVICES						
Total SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430262 SIDEWALKS						
1000.250.430262.300 PURCHASED SERVICES						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267 CMAQ GRANT						
1000.250.430267.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.430267.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.500 FIXED CHARGES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	338,846.00	34,165.87	162,214.40	0.00	176,631.60	47.87
1000.250.431400.120.000 OVERTIME/TERMINATION	2,437.00	0.00	0.00	0.00	2,437.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	108,540.00	9,178.38	53,857.99	0.00	54,682.01	49.62
Total PERSONAL SERVICES	449,823.00	43,344.25	216,072.39	0.00	233,750.61	48.03
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	875.00	0.00	0.00	0.00	875.00	0.00
1000.250.431400.210.300 OFFICE SUPPLIES	0.00	15.94	184.57	0.00	-184.57	0.00
1000.250.431400.210.301 OFFICE SUPPLIES	0.00	41.32	210.17	0.00	-210.17	0.00
1000.250.431400.220.000 OPERATING SUPPLIES	425.00	0.00	632.88	0.00	-207.88	148.91
1000.250.431400.220.300 OPERATING SUPPLIES	0.00	6.99	251.46	0.00	-251.46	0.00
1000.250.431400.220.313 OPERATING SUPPLIES	0.00	241.45	623.90	0.00	-623.90	0.00
1000.250.431400.230.000 REPAIR/MAINTENANCE	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1000.250.431400.230.300 REPAIR/MAINTENANCE	0.00	0.00	11.00	0.00	-11.00	0.00
1000.250.431400.230.321 REPAIR/MAINTENANCE	0.00	0.00	257.34	0.00	-257.34	0.00
1000.250.431400.231.000 ENGINEERING-GASOLINE	3,500.00	56.51	1,070.19	0.00	2,429.81	30.58
1000.250.431400.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.431400.240.300 OTHER SUPPLIES	0.00	0.00	85.23	0.00	-85.23	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	6,250.00	362.21	3,326.74	0.00	2,923.26	53.23
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	4,270.00	0.00	0.00	0.00	4,270.00	0.00
1000.250.431400.310.351 COMMUNICATIONS	0.00	132.38	516.36	0.00	-516.36	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	520.00	0.00	0.00	0.00	520.00	0.00
1000.250.431400.320.300 PRINTING & DUPLICATING	0.00	0.00	138.40	0.00	-138.40	0.00
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,800.00	0.00	90.00	0.00	6,710.00	1.32
1000.250.431400.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	176.00	0.00	-176.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	1,975.00	0.00	1,847.11	0.00	127.89	93.52
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,330.00	0.00	23,795.81	0.00	39,534.19	37.57
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.431400.370.000 ENGINEERING-TRAVEL	1,850.00	0.00	222.59	0.00	1,627.41	12.03
1000.250.431400.380.000 TRAINING	1,850.00	0.00	450.00	0.00	1,400.00	24.32
1000.250.431400.380.300 TRAINING	0.00	0.00	144.00	0.00	-144.00	0.00
1000.250.431400.390.000 OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
Total PURCHASED SERVICES	81,095.00	132.38	27,380.27	0.00	53,714.73	33.76
1000.250.431400.900 CAPITAL OUTLAY						
1000.250.431400.940.000 MACHINERY & EQUIPMENT	8,576.00	0.00	0.00	0.00	8,576.00	0.00
Total CAPITAL OUTLAY	8,576.00	0.00	0.00	0.00	8,576.00	0.00
Total ENGINEERING	545,744.00	43,838.84	246,779.40	0.00	298,964.60	45.22
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
1000.250.510110.550.000 MERCHANT SERVICE FEES	0.00	453.52	5,124.23	0.00	-5,124.23	0.00
Total MERCHANT SERVICES	0.00	453.52	5,124.23	0.00	-5,124.23	0.00
Total DEVELOPMENT SERVICES	1,861,576.00	-13,179.39	1,169,703.85	0.00	691,872.15	62.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

260 GIS SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.260.411060 GIS						
1000.260.411060.100 PERSONAL SERVICES						
1000.260.411060.110.000 SALARIES AND WAGES	160,098.00	22,594.34	93,626.71	0.00	66,471.29	58.48
1000.260.411060.140.000 EMPLOYER CONTRIBUTIONS	57,165.00	5,658.02	34,403.49	0.00	22,761.51	60.18
1000.260.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	22.59	111.71	0.00	-111.71	0.00
Total PERSONAL SERVICES	217,263.00	28,274.95	128,141.91	0.00	89,121.09	58.98
1000.260.411060.200 SUPPLIES						
1000.260.411060.210.000 OFFICE SUPPLIES	3,500.00	14.70	1,247.79	0.00	2,252.21	35.65
1000.260.411060.220.000 OPERATING SUPPLIES	684.00	0.00	81.98	0.00	602.02	11.99
1000.260.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	259.20	0.00	1,880.80	12.11
1000.260.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.260.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	7,824.00	14.70	1,588.97	0.00	6,235.03	20.31
1000.260.411060.300 PURCHASED SERVICES						
1000.260.411060.310.000 COMMUNICATIONS	1,220.00	61.98	309.61	0.00	910.39	25.38
1000.260.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	91.90	0.00	408.10	18.38
1000.260.411060.344.000 TELEPHONE SERVICE	2,000.00	3.90	16.19	0.00	1,983.81	0.81
1000.260.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	10.00	0.00	370.00	2.63
1000.260.411060.360.000 REPAIR & MAINTENANCE	172,800.00	0.00	159,206.09	0.00	13,593.91	92.13
1000.260.411060.370.000 TRAVEL	2,450.00	0.00	1,946.46	0.00	503.54	79.45
1000.260.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.260.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	183,325.00	65.88	161,580.25	0.00	21,744.75	88.14
Total GIS SERVICES	408,412.00	28,355.53	291,311.13	0.00	117,100.87	71.33

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411115 CRIME VICTIM GRANT						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	19,661.00	0.00	0.00	0.00	19,661.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	6,114.00	0.00	0.00	0.00	6,114.00	0.00
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	103.53	618.70	0.00	-618.70	0.00
Total PERSONAL SERVICES	25,775.00	103.53	618.70	0.00	25,156.30	2.40
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.350.000 PROFESSIONAL SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
Total PURCHASED SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM GRANT	35,440.00	103.53	618.70	0.00	34,821.30	1.75
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	295,203.00	56,187.41	279,163.54	0.00	16,039.46	94.57
1000.270.411120.120.000 OVERTIME/TERMINATION	1,816.00	0.00	2,041.61	0.00	-225.61	112.42
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	88,671.00	15,024.29	90,196.27	0.00	-1,525.27	101.72
Total PERSONAL SERVICES	385,690.00	71,211.70	371,401.42	0.00	14,288.58	96.30
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	19.78	749.65	0.00	1,959.35	27.67
1000.270.411120.220.000 OPERATING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.270.411120.231.000 GASOLINE	163.00	0.00	205.12	0.00	-42.12	125.84
Total SUPPLIES	3,672.00	19.78	954.77	0.00	2,717.23	26.00
1000.270.411120.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	25.98	0.00	474.02	5.20
1000.270.411120.320.000 PRINTING & DUPLICATING	325.00	0.00	166.42	0.00	158.58	51.21
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,505.00	491.78	2,789.16	0.00	7,715.84	26.55
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	39.31	101.95	0.00	30.05	77.23
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,758.00	0.00	756.44	0.00	2,001.56	27.43
1000.270.411120.370.000 TRAVEL	1,875.00	0.00	1,092.00	0.00	783.00	58.24
1000.270.411120.380.000 TRAINING	3,761.00	0.00	389.00	0.00	3,372.00	10.34
Total PURCHASED SERVICES	20,756.00	531.09	5,320.95	0.00	15,435.05	25.64
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	410,118.00	71,762.57	377,677.14	0.00	32,440.86	92.09
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	586,828.00	47,342.28	235,178.69	0.00	351,649.31	40.08
1000.270.411125.120.000 OVERTIME/TERMINATION	454.00	0.00	226.83	0.00	227.17	49.96
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	207,358.00	14,852.01	93,408.92	0.00	113,949.08	45.05
Total PERSONAL SERVICES	794,640.00	62,194.29	328,814.44	0.00	465,825.56	41.38
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,909.00	293.20	1,779.30	0.00	1,129.70	61.17
1000.270.411125.220.000 OPERATING SUPPLIES	950.00	0.00	200.00	0.00	750.00	21.05
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,959.00	293.20	1,979.30	0.00	1,979.70	49.99

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	106.39	548.08	0.00	301.92	64.48
1000.270.411125.320.000 PRINTING & DUPLICATING	325.00	0.00	0.00	0.00	325.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,645.00	0.00	0.00	0.00	6,645.00	0.00
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	1,100.00	11.50	1,869.85	0.00	-769.85	169.99
1000.270.411125.360.000 REPAIR & MAINTENANCE	14,688.00	0.00	15,065.67	0.00	-377.67	102.57
1000.270.411125.370.000 TRAVEL	3,125.00	0.00	1,674.68	0.00	1,450.32	53.59
1000.270.411125.380.000 TRAINING	5,239.00	0.00	2,353.80	0.00	2,885.20	44.93
Total PURCHASED SERVICES	32,104.00	117.89	21,512.08	0.00	10,591.92	67.01
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
1000.270.411125.940.000 MACHINERY & EQUIPMENT	0.00	0.00	616.26	0.00	-616.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	616.26	0.00	-616.26	0.00
Total CRIMINAL LAW	830,703.00	62,605.38	352,922.08	0.00	477,780.92	42.48
Total CITY ATTORNEY	1,276,261.00	134,471.48	731,217.92	0.00	545,043.08	57.29

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
1000.280.430100.110.000 SALARIES AND WAGES	89,026.00	3,822.23	13,906.89	0.00	75,119.11	15.62
1000.280.430100.120.000 OVERTIME/TERMINATION	291.00	0.00	0.00	0.00	291.00	0.00
1000.280.430100.130.000 OTHER	0.00	0.00	247.07	0.00	-247.07	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	25,924.00	645.46	2,351.15	0.00	23,572.85	9.07
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	47.04	274.91	0.00	-274.91	0.00
Total PERSONAL SERVICES	115,241.00	4,514.73	16,780.02	0.00	98,460.98	14.56
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000 GASOLINE	249.00	0.00	0.00	0.00	249.00	0.00
Total SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	500.00	0.00	363.34	0.00	136.66	72.67
1000.280.430100.310.351 COMMUNICATIONS--POSTAGE	0.00	0.00	2.03	0.00	-2.03	0.00
1000.280.430100.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	920.00	0.00	1,017.75	0.00	-97.75	110.63
1000.280.430100.344.000 TELEPHONE SERVICE	733.00	42.35	254.11	0.00	478.89	34.67
1000.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430100.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430100.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	3,953.00	42.35	1,637.23	0.00	2,315.77	41.42
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	119,743.00	4,557.08	18,417.25	0.00	101,325.75	15.38

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	28.67	0.00	9,971.33	0.29
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	224.58	3,622.40	0.00	-3,622.40	0.00
Total PURCHASED SERVICES	10,000.00	224.58	3,651.07	0.00	6,348.93	36.51
Total REIMBURSABLE SERVICES	20,000.00	224.58	3,651.07	0.00	16,348.93	18.26
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,483.00	375.12	1,861.98	0.00	1,621.02	53.46
1000.280.430263.120.000 OVERTIME/TERMINATION	380.00	0.00	8.06	0.00	371.94	2.12
1000.280.430263.130.000 OTHER	267.00	0.00	0.00	0.00	267.00	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	1,772.00	126.06	761.31	0.00	1,010.69	42.96
Total PERSONAL SERVICES	5,902.00	501.18	2,631.35	0.00	3,270.65	44.58
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	118,654.00	10,499.07	60,396.77	0.00	58,257.23	50.90
Total PURCHASED SERVICES	118,654.00	10,499.07	60,396.77	0.00	58,257.23	50.90
Total STREET LIGHTING	124,556.00	11,000.25	63,028.12	0.00	61,527.88	50.60
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	78,359.00	8,440.09	41,894.55	0.00	36,464.45	53.46

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430264.120.000 OVERTIME/TERMINATION	1,229.00	0.00	181.54	0.00	1,047.46	14.77
1000.280.430264.130.000 OTHER	6,007.00	0.00	0.00	0.00	6,007.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	37,169.00	2,838.26	17,135.72	0.00	20,033.28	46.10
Total PERSONAL SERVICES	122,764.00	11,278.35	59,211.81	0.00	63,552.19	48.23
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	23.97	0.00	326.03	6.85
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.220.311 OPERATING SUPPLIES	0.00	0.00	75.00	0.00	-75.00	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	147.99	0.00	912.01	13.96
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	67.99	961.67	0.00	-961.67	0.00
1000.280.430264.230.336 REPAIR/MAINTENANCE	0.00	0.00	46.32	0.00	-46.32	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	0.00	264.96	0.00	2,534.04	9.47
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	4,136.52	0.00	5,743.48	41.87
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	290.76	3,529.08	0.00	-3,529.08	0.00
Total SUPPLIES	14,324.00	358.75	9,185.51	0.00	5,138.49	64.13
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,650.00	955.95	5,301.51	0.00	9,348.49	36.19
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	185.00	0.00	15.00	92.50
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1000.280.430264.380.000 TRAINING	450.00	88.11	88.11	0.00	361.89	19.58
Total PURCHASED SERVICES	16,550.00	1,044.06	5,574.62	0.00	10,975.38	33.68
Total TRAFFIC SIGNAL MAINTENANCE	153,638.00	12,681.16	73,971.94	0.00	79,666.06	48.15
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	171,067.00	24,462.99	121,239.48	0.00	49,827.52	70.87
1000.280.430265.120.000 OVERTIME/TERMINATION	67.00	917.16	917.16	0.00	-850.16	1,368.90

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1000.280.430265.130.000 OTHER	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	91,664.00	12,352.53	69,884.66	0.00	21,779.34	76.24
Total PERSONAL SERVICES	264,698.00	37,732.68	192,041.30	0.00	72,656.70	72.55
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	258.44	0.00	91.56	73.84
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	-102.98	264.31	0.00	1,435.69	15.55
1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW	0.00	0.00	654.85	0.00	-654.85	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	133.52	726.09	0.00	39,973.91	1.78
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	235.36	1,023.51	0.00	-1,023.51	0.00
1000.280.430265.230.323 REPAIR/MAINTENANCE~S/W SNOW MAINT	0.00	106.15	254.60	0.00	-254.60	0.00
1000.280.430265.231.000 GASOLINE	3,739.00	0.00	2,723.88	0.00	1,015.12	72.85
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	1,684.44	6,419.86	0.00	14,790.14	30.27
Total SUPPLIES	67,699.00	2,056.49	12,325.54	0.00	55,373.46	18.21
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	1.81	5.50	0.00	552.50	0.99
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	139.38	541.20	0.00	-541.20	0.00
1000.280.430265.345.000 GARBAGE	457.00	15.60	109.20	0.00	347.80	23.89
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	0.00	0.00	0.00	570.00	0.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000 TRAINING	950.00	0.00	-189.00	0.00	1,139.00	19.89
Total PURCHASED SERVICES	4,935.00	156.79	466.90	0.00	4,468.10	9.46
Total SIGNING & STRIPING	337,332.00	39,945.96	204,833.74	0.00	132,498.26	60.72
1000.280.430267 CMAQ GRANT						
1000.280.430267.100 PERSONAL SERVICES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						

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1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	92,289.00	9,940.53	49,342.10	0.00	42,946.90	53.46
1000.280.430270.120.000 OVERTIME/TERMINATION	268.00	0.00	213.81	0.00	54.19	79.78
1000.280.430270.130.000 OTHER	7,076.00	0.00	0.00	0.00	7,076.00	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	43,341.00	3,343.14	20,183.18	0.00	23,157.82	46.57
Total PERSONAL SERVICES	142,974.00	13,283.67	69,739.09	0.00	73,234.91	48.78
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	0.00	917.45	0.00	7,132.55	11.40
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	0.00	2,594.22	0.00	-2,594.22	0.00
1000.280.430270.230.336 REPAIR/MAINTENANCE	0.00	0.00	173.22	0.00	-173.22	0.00
1000.280.430270.231.000 GASOLINE	2,493.00	0.00	750.58	0.00	1,742.42	30.11
1000.280.430270.240.000 OTHER SUPPLIES	0.00	0.00	112.70	0.00	-112.70	0.00
Total SUPPLIES	10,543.00	0.00	4,548.17	0.00	5,994.83	43.14
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	150.00	225.00	0.00	-45.00	125.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,474.00	295.95	1,609.05	0.00	864.95	65.04
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	62.57	73.08	0.00	439.92	14.25
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	59.95	407.82	0.00	-407.82	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	630.00	0.00	2,370.00	21.00
Total PURCHASED SERVICES	6,267.00	568.47	2,944.95	0.00	3,322.05	46.99
Total COMMUNICATIONS	159,784.00	13,852.14	77,232.21	0.00	82,551.79	48.34
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						
Total WEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

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1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.300 PURCHASED SERVICES						
1000.280.431400.310.000 COMMUNICATIONS	0.00	0.00	147.69	0.00	-147.69	0.00
1000.280.431400.344.000 TELEPHONE SERVICE	0.00	13.67	20.33	0.00	-20.33	0.00
Total ENGINEERING	0.00	13.67	168.02	0.00	-168.02	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	915,053.00	82,274.84	441,302.35	0.00	473,750.65	48.23

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1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	721,945.00	74,119.31	359,468.90	0.00	362,476.10 49.79
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,850.00	17,869.50	0.00	-17,869.50 0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	8,471.00	432.81	3,209.17	0.00	5,261.83 37.88
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	2,930.03	68,558.08	0.00	6,441.92 91.41
1000.290.420110.130.000	OTHER	3,365.00	0.00	3,365.45	0.00	-0.45 100.01
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	394,750.00	20,075.78	116,678.21	0.00	278,071.79 29.56
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	16,593.72	81,729.34	0.00	-81,729.34 0.00
Total PERSONAL SERVICES		1,203,531.00	117,001.65	650,878.65	0.00	552,652.35 54.08
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	36,650.00	2,981.39	7,197.38	0.00	29,452.62 19.64
1000.290.420110.220.000	OPERATING SUPPLIES	19,550.00	2,847.50	12,102.74	0.00	7,447.26 61.91
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	0.00	107.62	0.00	792.38 11.96
1000.290.420110.231.000	GASOLINE	3,515.00	551.43	3,485.57	0.00	29.43 99.16
Total SUPPLIES		60,615.00	6,380.32	22,893.31	0.00	37,721.69 37.77
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,713.00	249.53	3,145.10	0.00	1,567.90 66.73
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	99.02	0.00	400.98 19.80
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	355.00	10,790.47	0.00	1,747.53 86.06
1000.290.420110.344.000	TELEPHONE SERVICE	47,692.00	3,492.26	17,641.64	0.00	30,050.36 36.99
1000.290.420110.350.000	PROFESSIONAL SERVICES	51,420.00	8,424.20	54,481.63	0.00	-3,061.63 105.95
1000.290.420110.350.048	400 RYMAN/PROFESSIONAL SERVICES	0.00	0.00	13.60	0.00	-13.60 0.00
1000.290.420110.350.049	PROFESSIONAL SERVICES	0.00	0.00	1,217.15	0.00	-1,217.15 0.00
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	334.78	20,557.20	0.00	-9,957.20 193.94
Total PURCHASED SERVICES		127,463.00	12,855.77	107,945.81	0.00	19,517.19 84.69
1000.290.420110.500	FIXED CHARGES					

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1000.290.420110.500.000 FIXED CHARGES	124,694.00	0.00	29,863.00	0.00	94,831.00	23.95
Total FIXED CHARGES	124,694.00	0.00	29,863.00	0.00	94,831.00	23.95
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,520,303.00	136,237.74	811,580.77	0.00	708,722.23	53.38
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	71,576.00	7,430.23	36,946.19	0.00	34,629.81	51.62
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
1000.290.420130.120.000 OVERTIME/TERMINATION	1,070.00	0.00	738.84	0.00	331.16	69.05
1000.290.420130.130.000 OTHER	673.00	0.00	673.09	0.00	-0.09	100.01
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	39,156.00	1,932.38	10,404.97	0.00	28,751.03	26.57
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,349.67	11,930.88	0.00	-11,930.88	0.00
Total PERSONAL SERVICES	112,475.00	12,282.28	64,370.47	0.00	48,104.53	57.23
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420130.220.000 OPERATING SUPPLIES	25,020.00	131.88	10,226.93	0.00	14,793.07	40.88
Total SUPPLIES	25,220.00	131.88	10,226.93	0.00	14,993.07	40.55
1000.290.420130.300 PURCHASED SERVICES						

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1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	26,000.00	337.20	11,262.95	0.00	14,737.05	43.32
1000.290.420130.380.000 TRAINING	31,300.00	3,150.00	21,494.94	0.00	9,805.06	68.67
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	0.00	3,092.83	0.00	-3,092.83	0.00
Total PURCHASED SERVICES	82,750.00	3,487.20	35,850.72	0.00	46,899.28	43.32
Total PERSONNEL TRAINING	220,445.00	15,901.36	110,448.12	0.00	109,996.88	50.10
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,238,112.00	127,897.20	653,571.06	0.00	584,540.94	52.79
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	8,550.00	55,974.00	0.00	-55,974.00	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	46,370.00	4,808.81	42,160.93	0.00	4,209.07	90.92
1000.290.420141.130.000 OTHER	10,096.00	0.00	10,769.44	0.00	-673.44	106.67
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	673,430.00	33,698.90	190,361.91	0.00	483,068.09	28.27
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	37,430.12	195,436.17	0.00	-195,436.17	0.00
Total PERSONAL SERVICES	1,968,008.00	212,385.03	1,148,273.51	0.00	819,734.49	58.35
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	95.70	1,376.79	0.00	1,123.21	55.07
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	287.22	2,692.73	0.00	807.27	76.94
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	71.99	1,845.69	0.00	2,054.31	47.33
1000.290.420141.231.000 GASOLINE	7,744.00	614.02	6,215.22	0.00	1,528.78	80.26
Total SUPPLIES	17,644.00	1,068.93	12,130.43	0.00	5,513.57	68.75
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000 PRINTING & DUPLICATING	1,300.00	0.00	560.20	0.00	739.80	43.09
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	0.00	774.06	0.00	1,725.94	30.96

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1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	395.51	1,793.56	0.00	-293.56	119.57
Total PURCHASED SERVICES	5,500.00	395.51	3,127.82	0.00	2,372.18	56.87
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	1,991,152.00	213,849.47	1,163,531.76	0.00	827,620.24	58.44
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	156,349.00	20,400.67	116,805.08	0.00	39,543.92	74.71
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,425.00	10,744.50	0.00	-10,744.50	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	4,637.00	204.36	3,527.03	0.00	1,109.97	76.06
1000.290.420142.130.000 OTHER	2,019.00	0.00	2,019.27	0.00	-0.27	100.01
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	85,356.00	5,315.06	31,256.94	0.00	54,099.06	36.62
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	6,410.20	37,337.42	0.00	-37,337.42	0.00
Total PERSONAL SERVICES	248,361.00	33,755.29	201,690.24	0.00	46,670.76	81.21
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	0.00	24.04	0.00	675.96	3.43
1000.290.420142.231.000 GASOLINE	2,674.00	42.76	696.28	0.00	1,977.72	26.04
Total SUPPLIES	3,674.00	42.76	720.32	0.00	2,953.68	19.61
1000.290.420142.300 PURCHASED SERVICES						
1000.290.420142.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.350.000 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420142.360.000 REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
Total NARCOTICS	252,735.00	33,798.05	202,410.56	0.00	50,324.44	80.09

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1000.290.420150						
TRAFFIC POLICING-UNIFORM						
1000.290.420150.100						
PERSONAL SERVICES						
1000.290.420150.110.000	4,212,079.00	437,009.03	2,172,310.50	0.00	2,039,768.50	51.57
SALARIES AND WAGES						
1000.290.420150.115.000	0.00	33,345.00	223,924.50	0.00	-223,924.50	0.00
SALARIES/HEALTH INSURANCE BENEFIT						
1000.290.420150.120.000	154,166.00	19,344.33	103,501.17	0.00	50,664.83	67.14
OVERTIME/TERMINATION						
1000.290.420150.122.000	0.00	1,065.59	7,031.83	0.00	-7,031.83	0.00
COURT OVERTIME						
1000.290.420150.130.000	44,424.00	0.00	39,430.18	0.00	4,993.82	88.76
OTHER						
1000.290.420150.140.000	2,421,411.00	117,789.47	625,400.84	0.00	1,796,010.16	25.83
EMPLOYER CONTRIBUTIONS						
1000.290.420150.141.000	0.00	138,142.98	703,163.30	0.00	-703,163.30	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total PERSONAL SERVICES	6,832,080.00	746,696.40	3,874,762.32	0.00	2,957,317.68	56.71
1000.290.420150.200						
SUPPLIES						
1000.290.420150.210.000	1,444.00	0.00	171.11	0.00	1,272.89	11.85
OFFICE SUPPLIES						
1000.290.420150.220.000	9,384.00	1,089.00	4,619.80	0.00	4,764.20	49.23
OPERATING SUPPLIES						
1000.290.420150.230.000	34,284.00	2,651.02	20,623.10	0.00	13,660.90	60.15
REPAIR/MAINTENANCE						
1000.290.420150.231.000	141,236.00	11,637.89	75,356.77	0.00	65,879.23	53.36
GASOLINE						
Total SUPPLIES	186,348.00	15,377.91	100,770.78	0.00	85,577.22	54.08
1000.290.420150.300						
PURCHASED SERVICES						
1000.290.420150.320.000	5,669.00	0.00	1,254.96	0.00	4,414.04	22.14
PRINTING & DUPLICATING						
1000.290.420150.350.000	4,425.00	75.00	1,461.99	0.00	2,963.01	33.04
PROFESSIONAL SERVICES						
1000.290.420150.360.000	13,630.00	356.99	4,003.00	0.00	9,627.00	29.37
REPAIR & MAINTENANCE						
Total PURCHASED SERVICES	23,724.00	431.99	6,719.95	0.00	17,004.05	28.33
1000.290.420150.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	7,042,152.00	762,506.30	3,982,253.05	0.00	3,059,898.95	56.55
1000.290.420151						
ACCIDENT INVESTIGATION						

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1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	484,216.00	58,539.03	293,030.72	0.00	191,185.28	60.52
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,420.00	22,059.00	0.00	-22,059.00	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	13,376.00	3,239.35	13,916.73	0.00	-540.73	104.04
1000.290.420151.130.000 OTHER	3,365.00	0.00	4,038.54	0.00	-673.54	120.02
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	256,313.00	16,501.37	91,172.95	0.00	165,140.05	35.57
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	18,197.37	93,226.14	0.00	-93,226.14	0.00
Total PERSONAL SERVICES	757,270.00	99,897.12	517,444.08	0.00	239,825.92	68.33
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	188.50	2,051.27	0.00	914.73	69.16
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	14.78	2,819.86	0.00	1,331.14	67.93
1000.290.420151.231.000 GASOLINE	13,423.00	679.09	7,729.42	0.00	5,693.58	57.58
Total SUPPLIES	20,740.00	882.37	12,600.55	0.00	8,139.45	60.75
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	22.38	0.00	184.62	10.81
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420151.360.000 REPAIR & MAINTENANCE	5,615.00	0.00	2,380.65	0.00	3,234.35	42.40
Total PURCHASED SERVICES	6,122.00	0.00	2,403.03	0.00	3,718.97	39.25
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	784,132.00	100,779.49	532,447.66	0.00	251,684.34	67.90
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	167,190.00	25,360.61	127,995.54	0.00	39,194.46	76.56

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1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	11,286.00	0.00	-11,286.00	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	2,675.00	1,353.78	3,016.33	0.00	-341.33	112.76
1000.290.420152.130.000 OTHER	2,019.00	0.00	2,019.27	0.00	-0.27	100.01
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	90,718.00	6,418.42	34,856.89	0.00	55,861.11	38.42
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	7,950.64	40,897.86	0.00	-40,897.86	0.00
Total PERSONAL SERVICES	262,602.00	42,793.45	220,071.89	0.00	42,530.11	83.80
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	0.00	169.95	0.00	1,830.05	8.50
Total SUPPLIES	2,200.00	0.00	169.95	0.00	2,030.05	7.73
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
Total PLANS UNIT	265,652.00	42,793.45	220,241.84	0.00	45,410.16	82.91
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	670,485.00	55,306.67	318,839.58	0.00	351,645.42	47.55
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,420.00	23,512.50	0.00	-23,512.50	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	3,567.00	0.00	3,270.31	0.00	296.69	91.68
1000.290.420153.130.000 OTHER	3,365.00	0.00	4,711.63	0.00	-1,346.63	140.02
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	359,368.00	15,481.83	91,167.04	0.00	268,200.96	25.37
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	17,248.02	99,822.52	0.00	-99,822.52	0.00
Total PERSONAL SERVICES	1,036,785.00	91,456.52	541,323.58	0.00	495,461.42	52.21
1000.290.420153.200 SUPPLIES						

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1000.290.420153.210.000 OFFICE SUPPLIES	1,340.00	0.00	0.00	0.00	1,340.00	0.00
1000.290.420153.220.000 OPERATING SUPPLIES	3,500.00	175.80	2,946.24	0.00	553.76	84.18
1000.290.420153.230.000 REPAIR/MAINTENANCE	1,100.00	0.00	103.00	0.00	997.00	9.36
1000.290.420153.231.000 GASOLINE	3,561.00	109.27	1,067.10	0.00	2,493.90	29.97
Total SUPPLIES	9,501.00	285.07	4,116.34	0.00	5,384.66	43.33
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	0.00	225.00	0.00	275.00	45.00
Total PURCHASED SERVICES	1,080.00	0.00	225.00	0.00	855.00	20.83
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,047,366.00	91,741.59	545,664.92	0.00	501,701.08	52.10
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	36,885.00	4,233.26	21,037.24	0.00	15,847.76	57.03
1000.290.420154.120.000 OVERTIME/TERMINATION	892.00	0.00	150.23	0.00	741.77	16.84
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	15,844.00	1,513.53	9,787.45	0.00	6,056.55	61.77
Total PERSONAL SERVICES	53,621.00	5,746.79	30,974.92	0.00	22,646.08	57.77
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	0.00	7.94	0.00	232.06	3.31
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	0.00	506.46	0.00	-106.46	126.62
Total SUPPLIES	640.00	0.00	514.40	0.00	125.60	80.38
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	38.88	427.68	0.00	2,056.32	17.22
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00

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1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	162.00	0.00	2,238.00	6.75
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	29.25	114.33	0.00	12,314.67	0.92
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	200.00	1,295.00	0.00	-1,295.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	400.00	2,800.00	0.00	-2,800.00	0.00
Total PURCHASED SERVICES	18,081.00	668.13	4,799.01	0.00	13,281.99	26.54
Total ABANDONED VEHICLE PROGRAM	72,342.00	6,414.92	36,288.33	0.00	36,053.67	50.16
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	223,110.00	27,980.62	118,658.43	0.00	104,451.57	53.18
1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	-256.50	0.00	256.50	0.00
1000.290.420160.120.000 OVERTIME/TERMINATION	8,917.00	865.04	5,162.33	0.00	3,754.67	57.89
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	86,520.00	7,754.29	44,859.97	0.00	41,660.03	51.85
Total PERSONAL SERVICES	318,547.00	36,599.95	168,424.23	0.00	150,122.77	52.87
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	400.00	0.00	157.22	0.00	242.78	39.31
1000.290.420160.220.000 OPERATING SUPPLIES	800.00	18.85	267.68	0.00	532.32	33.46
Total SUPPLIES	1,200.00	18.85	424.90	0.00	775.10	35.41
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	6,700.00	0.00	6,773.49	0.00	-73.49	101.10
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	39.71	0.00	110.29	26.47
Total PURCHASED SERVICES	6,850.00	0.00	6,813.20	0.00	36.80	99.46
Total COMMUNICATIONS	326,597.00	36,618.80	175,662.33	0.00	150,934.67	53.79
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	165,924.00	15,263.31	75,830.68	0.00	90,093.32	45.70

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1000.290.420170.120.000 OVERTIME/TERMINATION	713.00	109.17	754.61	0.00	-41.61	105.84
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	66,367.00	5,769.38	37,652.92	0.00	28,714.08	56.73
Total PERSONAL SERVICES	233,004.00	21,141.86	114,238.21	0.00	118,765.79	49.03
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	0.00	147.56	0.00	652.44	18.45
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	0.00	61.77	0.00	788.23	7.27
Total SUPPLIES	1,650.00	0.00	209.33	0.00	1,440.67	12.69
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	234,654.00	21,141.86	114,447.54	0.00	120,206.46	48.77
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	71,541.00	8,214.21	40,822.90	0.00	30,718.10	57.06
1000.290.420182.120.000 OVERTIME/TERMINATION	2,229.00	12.70	1,524.87	0.00	704.13	68.41
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	31,334.00	2,978.15	19,523.78	0.00	11,810.22	62.31
Total PERSONAL SERVICES	105,104.00	11,205.06	61,871.55	0.00	43,232.45	58.87
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	0.00	476.63	0.00	323.37	59.58
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	163.24	4,780.60	0.00	1,019.40	82.42
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

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1000.290.420182.231.000 GASOLINE	479.00	0.00	172.21	0.00	306.79	35.95
Total SUPPLIES	7,579.00	163.24	5,429.44	0.00	2,149.56	71.64
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	10.70	0.00	989.30	1.07
1000.290.420182.350.000 PROFESSIONAL SERVICES	34,700.00	18,356.70	24,540.10	0.00	10,159.90	70.72
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	36,150.00	18,356.70	24,550.80	0.00	11,599.20	67.91
1000.290.420182.500 FIXED CHARGES						
1000.290.420182.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total EVIDENCE	149,483.00	29,725.00	91,851.79	0.00	57,631.21	61.45
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	6,325.00	0.00	6,197.69	0.00	127.31	97.99
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	591.02	0.00	-391.02	295.51
1000.290.420185.231.000 GASOLINE	239.00	0.00	179.61	0.00	59.39	75.15
Total SUPPLIES	6,764.00	0.00	6,968.32	0.00	-204.32	103.02
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	7,289.00	0.00	6,968.32	0.00	320.68	95.60

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1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	13,914,302.00	1,491,508.03	7,993,796.99	0.00	5,920,505.01	57.45

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410	ADMINISTRATION					
1000.300.420410.100	PERSONAL SERVICES					
1000.300.420410.110.000	SALARIES AND WAGES	410,937.00	47,182.06	234,338.19	0.00	176,598.81 57.03
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	20,520.00	1,710.00	11,029.50	0.00	9,490.50 53.75
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	119,415.00	12,455.10	70,781.70	0.00	48,633.30 59.27
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	103,109.00	11,629.88	58,482.31	0.00	44,626.69 56.72
	Total PERSONAL SERVICES	653,981.00	72,977.04	374,631.70	0.00	279,349.30 57.28
1000.300.420410.200	SUPPLIES					
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	191.76	2,476.50	0.00	5,994.50 29.24
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	0.00	700.65	0.00	2,121.35 24.83
1000.300.420410.230.000	REPAIR/MAINTENANCE	900.00	0.00	4.29	0.00	895.71 0.48
1000.300.420410.240.000	OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00 0.00
	Total SUPPLIES	15,041.00	191.76	3,181.44	0.00	11,859.56 21.15
1000.300.420410.300	PURCHASED SERVICES					
1000.300.420410.310.000	COMMUNICATIONS	577.00	0.00	174.21	0.00	402.79 30.19
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00 0.00
1000.300.420410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	371.00	0.00	867.00 29.97
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00 100.00
1000.300.420410.370.000	TRAVEL	4,240.00	0.00	355.72	0.00	3,884.28 8.39
1000.300.420410.380.000	TRAINING	1,054.00	0.00	0.00	0.00	1,054.00 0.00
	Total PURCHASED SERVICES	7,541.00	0.00	1,092.93	0.00	6,448.07 14.49
	Total ADMINISTRATION	676,563.00	73,168.80	378,906.07	0.00	297,656.93 56.00
1000.300.420420	FACILITY					
1000.300.420420.100	PERSONAL SERVICES					
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420420.200	SUPPLIES					
1000.300.420420.210.000	OFFICE SUPPLIES	7,245.00	0.00	75.00	0.00	7,170.00 1.04
1000.300.420420.220.000	OPERATING SUPPLIES	6,448.00	816.95	2,975.13	0.00	3,472.87 46.14
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	1,238.92	6,892.26	0.00	7,107.74 49.23
	Total SUPPLIES	27,693.00	2,055.87	9,942.39	0.00	17,750.61 35.90
1000.300.420420.300	PURCHASED SERVICES					
1000.300.420420.340.000	SEWER	1,394.00	576.54	1,181.16	0.00	212.84 84.73
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	65,579.00	8,358.35	33,922.77	0.00	31,656.23 51.73
1000.300.420420.343.000	WATER CHARGES	14,677.00	510.51	7,060.14	0.00	7,616.86 48.10
1000.300.420420.344.000	TELEPHONE SERVICE	20,485.00	946.92	7,300.19	0.00	13,184.81 35.64
1000.300.420420.345.000	GARBAGE	5,462.00	428.50	2,999.50	0.00	2,462.50 54.92
1000.300.420420.360.000	REPAIR & MAINTENANCE	25,258.00	2,949.99	14,748.34	0.00	10,509.66 58.39
	Total PURCHASED SERVICES	132,855.00	13,770.81	67,212.10	0.00	65,642.90 50.59
1000.300.420420.500	FIXED CHARGES					
1000.300.420420.500.000	FIXED CHARGES	226.00	0.00	0.00	0.00	226.00 0.00
	Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00 0.00
	Total FACILITY	160,774.00	15,826.68	77,154.49	0.00	83,619.51 47.99
1000.300.420430	PERSONNEL TRAINING					
1000.300.420430.100	PERSONAL SERVICES					
1000.300.420430.110.000	SALARIES AND WAGES	85,034.00	9,576.91	48,355.73	0.00	36,678.27 56.87
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	3,705.00	0.00	3,135.00 54.17
1000.300.420430.120.000	OVERTIME/TERMINATION	2,065.00	0.00	0.00	0.00	2,065.00 0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	21,201.00	2,129.64	11,890.09	0.00	9,310.91 56.08
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	29,960.00	3,308.91	17,008.26	0.00	12,951.74 56.77
	Total PERSONAL SERVICES	145,100.00	15,585.46	80,959.08	0.00	64,140.92 55.80
1000.300.420430.200	SUPPLIES					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	2,741.00	0.00	450.42	0.00	2,290.58	16.43
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	3,157.00	0.00	450.42	0.00	2,706.58	14.27
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	29.00	0.00	293.00	9.01
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	29.00	0.00	2,113.00	1.35
Total PERSONNEL TRAINING	150,399.00	15,585.46	81,438.50	0.00	68,960.50	54.15
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	398,627.00	44,976.61	222,510.01	0.00	176,116.99	55.82
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,850.00	18,525.00	0.00	15,675.00	54.17
1000.300.420440.120.000 OVERTIME/TERMINATION	8,909.00	327.04	6,365.58	0.00	2,543.42	71.45
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	100,565.00	10,725.17	56,315.28	0.00	44,249.72	56.00
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	141,145.00	15,596.26	78,740.28	0.00	62,404.72	55.79
Total PERSONAL SERVICES	683,446.00	74,475.08	382,456.15	0.00	300,989.85	55.96
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	0.00	2,648.59	0.00	2,307.41	53.44
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	259.37	0.00	1,280.63	16.84
Total SUPPLIES	6,640.00	0.00	2,907.96	0.00	3,732.04	43.79
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	137.11	0.00	54.89	71.41

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,916.00	0.00	2,785.50	0.00	1,130.50	71.13
1000.300.420440.370.000 TRAVEL	5,448.00	334.64	710.26	0.00	4,737.74	13.04
1000.300.420440.380.000 TRAINING	2,506.00	0.00	419.00	0.00	2,087.00	16.72
Total PURCHASED SERVICES	12,062.00	334.64	4,051.87	0.00	8,010.13	33.59
Total FIRE PREVENTION	702,148.00	74,809.72	389,415.98	0.00	312,732.02	55.46
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	81,698.00	9,426.59	46,204.08	0.00	35,493.92	56.55
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	3,705.00	0.00	3,135.00	54.17
1000.300.420455.120.000 OVERTIME/TERMINATION	2,005.00	0.00	265.12	0.00	1,739.88	13.22
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	20,517.00	2,129.82	11,550.00	0.00	8,967.00	56.29
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	28,872.00	3,259.89	16,320.68	0.00	12,551.32	56.53
Total PERSONAL SERVICES	139,932.00	15,386.30	78,044.88	0.00	61,887.12	55.77
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	13,581.00	1,117.92	12,959.24	0.00	621.76	95.42
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	13,901.00	1,117.92	12,959.24	0.00	941.76	93.23
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	0.00	35.00	0.00	3,949.00	0.88
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	1,500.00	0.00	1,000.00	60.00
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	691.72	0.00	331.28	67.62

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420455.380.000 TRAINING	1,920.00	40.00	757.89	0.00	1,162.11	39.47
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	240.00	2,096.66	0.00	7,983.34	20.80
Total PURCHASED SERVICES	24,507.00	280.00	5,081.27	0.00	19,425.73	20.73
Total EMS	178,340.00	16,784.22	96,085.39	0.00	82,254.61	53.88
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,324,104.00	651,034.31	3,036,154.64	0.00	2,287,949.36	57.03
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	547,200.00	43,320.00	289,845.00	0.00	257,355.00	52.97
1000.300.420460.120.000 OVERTIME/TERMINATION	680,682.00	43,397.30	457,849.67	0.00	222,832.33	67.26
1000.300.420460.130.000 OTHER	54,464.00	0.00	53,872.00	0.00	592.00	98.91
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,435,306.00	156,156.66	822,944.29	0.00	612,361.71	57.34
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	1,905,873.00	226,428.94	1,087,250.23	0.00	818,622.77	57.05
Total PERSONAL SERVICES	9,947,629.00	1,120,337.21	5,747,915.83	0.00	4,199,713.17	57.78
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	177,196.00	5,085.48	66,575.18	0.00	110,620.82	37.57
1000.300.420460.230.000 REPAIR/MAINTENANCE	40,820.00	3,959.71	18,814.88	0.00	22,005.12	46.09
1000.300.420460.231.000 GASOLINE	61,827.00	3,686.79	32,199.26	0.00	29,627.74	52.08
Total SUPPLIES	279,843.00	12,731.98	117,589.32	0.00	162,253.68	42.02
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	280.18	0.00	583.82	32.43
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	0.00	285.00	0.00	18,795.00	1.49
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,225.00	6,288.13	14,540.76	0.00	7,684.24	65.43
1000.300.420460.370.000 TRAVEL	6,158.00	0.00	1,547.02	0.00	4,610.98	25.12
1000.300.420460.380.000 TRAINING	5,956.00	0.00	3,395.37	0.00	2,560.63	57.01
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	56,095.00	6,288.13	20,048.33	0.00	36,046.67	35.74

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	10,283,567.00	1,139,357.32	5,885,553.48	0.00	4,398,013.52	57.23
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	157,468.00	17,989.63	89,091.36	0.00	68,376.64	56.58
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	13,680.00	1,140.00	7,410.00	0.00	6,270.00	54.17
1000.300.420490.120.000 OVERTIME/TERMINATION	4,112.00	1,102.35	3,310.96	0.00	801.04	80.52
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	39,820.00	4,191.49	22,011.71	0.00	17,808.29	55.28
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	55,811.00	6,238.17	31,524.44	0.00	24,286.56	56.48
Total PERSONAL SERVICES	270,891.00	30,661.64	153,348.47	0.00	117,542.53	56.61
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	760.27	2,081.96	0.00	1,518.04	57.83
Total SUPPLIES	3,648.00	760.27	2,081.96	0.00	1,566.04	57.07
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	3,591.00	0.00	0.00	0.00	3,591.00	0.00
Total MAINTENANCE	278,130.00	31,421.91	155,430.43	0.00	122,699.57	55.88
Total FIRE	12,429,921.00	1,366,954.11	7,063,984.34	0.00	5,365,936.66	56.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
1000.320.430210.110.000 SALARIES AND WAGES	96,588.00	11,511.54	56,347.27	0.00	40,240.73	58.34
1000.320.430210.120.000 OVERTIME/TERMINATION	0.00	929.07	2,201.70	0.00	-2,201.70	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	53,146.00	6,042.64	33,629.24	0.00	19,516.76	63.28
1000.320.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	155.36	911.53	0.00	-911.53	0.00
Total PERSONAL SERVICES	149,734.00	18,638.61	93,089.74	0.00	56,644.26	62.17
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	1,600.00	0.00	309.42	0.00	1,290.58	19.34
1000.320.430210.220.000 OPERATING SUPPLIES	8,440.00	500.99	5,337.45	0.00	3,102.55	63.24
Total SUPPLIES	10,040.00	500.99	5,646.87	0.00	4,393.13	56.24
1000.320.430210.300 PURCHASED SERVICES						
1000.320.430210.310.000 COMMUNICATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1000.320.430210.320.000 PRINTING & DUPLICATING	3,000.00	0.00	2,593.83	0.00	406.17	86.46
1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,920.75	0.00	-2,920.75	0.00
1000.320.430210.370.000 TRAVEL	3,300.00	0.00	768.76	0.00	2,531.24	23.30
1000.320.430210.380.000 TRAINING	1,500.00	0.00	300.00	0.00	1,200.00	20.00
Total PURCHASED SERVICES	14,800.00	0.00	6,583.34	0.00	8,216.66	44.48
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	174,574.00	19,139.60	105,319.95	0.00	69,254.05	60.33
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	44,477.00	5,298.15	25,931.92	0.00	18,545.08	58.30

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430220.120.000 OVERTIME/TERMINATION	0.00	427.55	1,013.28	0.00	-1,013.28	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	24,473.00	2,781.71	15,480.00	0.00	8,993.00	63.25
Total PERSONAL SERVICES	68,950.00	8,507.41	42,425.20	0.00	26,524.80	61.53
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	5,327.43	10,709.67	0.00	-2,709.67	133.87
Total SUPPLIES	8,000.00	5,327.43	10,709.67	0.00	-2,709.67	133.87
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	6,000.00	0.00	4,468.39	0.00	1,531.61	74.47
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	1.04	1,136.59	0.00	684.41	62.42
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	0.00	416.50	0.00	1,233.50	25.24
Total PURCHASED SERVICES	9,471.00	1.04	6,021.48	0.00	3,449.52	63.58
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FACILITY	95,421.00	13,835.88	59,156.35	0.00	36,264.65	62.00
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	289,005.00	34,816.07	170,416.47	0.00	118,588.53	58.97
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	2,809.79	6,658.72	0.00	-3,658.72	221.96
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	160,673.00	18,273.04	101,695.79	0.00	58,977.21	63.29
Total PERSONAL SERVICES	452,678.00	55,898.90	278,770.98	0.00	173,907.02	61.58
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	1,218.00	0.00	381.00	76.17
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	2,188.60	12,384.20	0.00	12,624.80	49.52
1000.320.430230.231.000 GASOLINE	74,487.00	0.00	88,784.71	0.00	-14,297.71	119.19

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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	101,095.00	2,188.60	102,386.91	0.00	-1,291.91	101.28
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,200.00	37.25	441.62	0.00	4,758.38	8.49
1000.320.430230.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.320.430230.360.000 REPAIR & MAINTENANCE	2,000.00	428.01	2,403.03	0.00	-403.03	120.15
Total PURCHASED SERVICES	8,200.00	465.26	2,844.65	0.00	5,355.35	34.69
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	0.00	4,783.04	0.00	12,814.96	27.18
Total BUILDING MATERIALS	17,598.00	0.00	4,783.04	0.00	12,814.96	27.18
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	0.00	5,170.00	0.00	330.00	94.00
Total FIXED CHARGES	5,500.00	0.00	5,170.00	0.00	330.00	94.00
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	585,071.00	58,552.76	393,955.58	0.00	191,115.42	67.33
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	391,128.00	47,260.70	231,328.85	0.00	159,799.15	59.14
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	3,814.10	9,038.76	0.00	-6,938.76	430.42
1000.320.430240.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	218,020.00	24,803.27	138,038.71	0.00	79,981.29	63.31
Total PERSONAL SERVICES	614,248.00	75,878.07	378,406.32	0.00	235,841.68	61.60
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00

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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	1,800.94	3,211.06	0.00	16,243.94	16.51
1000.320.430240.231.000 GASOLINE	14,132.00	303.76	1,481.46	0.00	12,650.54	10.48
Total SUPPLIES	35,186.00	2,104.70	4,692.52	0.00	30,493.48	13.34
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,080.00	0.00	0.00	0.00	2,080.00	0.00
1000.320.430240.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	0.00	270.98	0.00	-270.98	0.00
Total PURCHASED SERVICES	4,080.00	0.00	270.98	0.00	3,809.02	6.64
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	3,952.00	24,411.05	0.00	20,253.95	54.65
Total BUILDING MATERIALS	44,665.00	3,952.00	24,411.05	0.00	20,253.95	54.65
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	0.00	455.00	0.00	4,545.00	9.10
Total FIXED CHARGES	5,000.00	0.00	455.00	0.00	4,545.00	9.10
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	703,179.00	81,934.77	408,235.87	0.00	294,943.13	58.06
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	130,722.00	16,188.34	79,238.76	0.00	51,483.24	60.62
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	1,306.47	3,096.14	0.00	1,853.86	62.55
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	74,652.00	8,492.48	47,271.37	0.00	27,380.63	63.32
Total PERSONAL SERVICES	210,324.00	25,987.29	129,606.27	0.00	80,717.73	61.62
1000.320.430251.200 SUPPLIES						

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320 STREET MAINTENANCE

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1000.320.430251.220.000 OPERATING SUPPLIES	148,547.00	22,061.12	28,168.22	0.00	120,378.78	18.96
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,315.00	1,483.84	5,305.71	0.00	9,009.29	37.06
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	249,032.00	23,544.96	33,473.93	0.00	215,558.07	13.44
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	43.00	43.00	0.00	4,957.00	0.86
Total PURCHASED SERVICES	5,000.00	43.00	43.00	0.00	4,957.00	0.86
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	466,356.00	49,575.25	163,123.20	0.00	303,232.80	34.98
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	329,861.00	40,283.67	197,180.82	0.00	132,680.18	59.78
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	3,251.04	7,704.47	0.00	-2,754.47	155.65
1000.320.430252.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	185,877.00	21,137.88	118,679.02	0.00	67,197.98	63.85
Total PERSONAL SERVICES	523,688.00	64,672.59	323,564.31	0.00	200,123.69	61.79
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	0.00	14,009.31	0.00	11,425.69	55.08
1000.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES	71,381.00	0.00	14,009.31	0.00	57,371.69	19.63

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320 STREET MAINTENANCE

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1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	1,578.53	0.00	12,421.47	11.28
Total PURCHASED SERVICES	14,500.00	0.00	1,578.53	0.00	12,921.47	10.89
1000.320.430252.400 BUILDING MATERIALS						
1000.320.430252.400.000 BUILDING MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total BUILDING MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	0.00	0.00	2,405.00	0.00	-2,405.00	0.00
Total FIXED CHARGES	0.00	0.00	2,405.00	0.00	-2,405.00	0.00
Total STREET CLEANING	618,569.00	64,672.59	341,557.15	0.00	277,011.85	55.22
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	196,558.00	0.00	150,254.62	0.00	46,303.38	76.44
Total COMMUNICATIONS MAINTENANCE	196,558.00	0.00	150,254.62	0.00	46,303.38	76.44
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STREET MAINTENANCE	2,839,728.00	287,710.85	1,621,602.72	0.00	1,218,125.28	57.10

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321 VEHICLE MAINTENANCE

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1000.321.411231 ENERGY CONSERVATION						
1000.321.411231.100 PERSONAL SERVICES						
1000.321.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,534.00	0.00	-1,534.00	0.00
Total PERSONAL SERVICES	0.00	0.00	1,534.00	0.00	-1,534.00	0.00
1000.321.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	0.00	1,534.00	0.00	-1,534.00	0.00
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	40,266.00	4,574.05	22,708.34	0.00	17,557.66	56.40
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	10.16	13.39	0.00	-13.39	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	18,339.00	1,713.97	9,940.20	0.00	8,398.80	54.20
Total PERSONAL SERVICES	58,605.00	6,298.18	32,661.93	0.00	25,943.07	55.73
1000.321.411810.200 SUPPLIES						
1000.321.411810.220.000 OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
1000.321.411810.231.000 GASOLINE	198.00	0.00	0.00	0.00	198.00	0.00
1000.321.411810.240.000 OTHER SUPPLIES	6,070.00	0.00	0.00	0.00	6,070.00	0.00
Total SUPPLIES	6,718.00	0.00	0.00	0.00	6,718.00	0.00
1000.321.411810.300 PURCHASED SERVICES						
1000.321.411810.340.000 SEWER	679.00	70.25	70.25	0.00	608.75	10.35
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	3,680.00	1,515.49	4,510.94	0.00	-830.94	122.58

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1000.321.411810.343.000 WATER CHARGES	957.00	0.00	0.00	0.00	957.00	0.00
1000.321.411810.360.000 REPAIR & MAINTENANCE	9,982.00	0.00	0.00	0.00	9,982.00	0.00
1000.321.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	15,448.00	1,585.74	4,581.19	0.00	10,866.81	29.66
1000.321.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE	80,771.00	7,883.92	37,243.12	0.00	43,527.88	46.11
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	176.21	1,318.70	0.00	1,021.30	56.35
Total SUPPLIES	2,340.00	176.21	1,318.70	0.00	1,021.30	56.35
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,222.00	507.18	1,084.61	0.00	137.39	88.76
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	72,651.00	10,387.55	69,122.25	0.00	3,528.75	95.14
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,677.00	341.20	2,308.01	0.00	5,368.99	30.06
1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE	637.00	0.00	0.00	0.00	637.00	0.00
1000.321.430220.345.000 CITY HALL/GARBAGE	5,747.00	428.50	2,973.78	0.00	2,773.22	51.74
1000.321.430220.350.000 PROFESSIONAL SERVICES	1,720.00	283.00	1,393.00	0.00	327.00	80.99
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	150,939.00	19,570.75	89,004.75	0.00	61,934.25	58.97
Total PURCHASED SERVICES	240,593.00	31,518.18	165,886.40	0.00	74,706.60	68.95
1000.321.430220.900 CAPITAL OUTLAY						
1000.321.430220.940.000 MACHINERY & EQUIPMENT	0.00	21,560.00	21,560.00	0.00	-21,560.00	0.00
Total CAPITAL OUTLAY	0.00	21,560.00	21,560.00	0.00	-21,560.00	0.00
Total CITY HALL UTILITIES	242,933.00	53,254.39	188,765.10	0.00	54,167.90	77.70
1000.321.431310 ADMINISTRATION						

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321 VEHICLE MAINTENANCE

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1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	85,202.00	10,455.18	51,905.15	0.00	33,296.85	60.92
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	23.21	30.58	0.00	-30.58	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	34,864.00	3,919.23	22,724.50	0.00	12,139.50	65.18
Total PERSONAL SERVICES	120,066.00	14,397.62	74,660.23	0.00	45,405.77	62.18
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	372.73	510.14	0.00	489.86	51.01
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	372.73	510.14	0.00	639.86	44.36
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
Total PURCHASED SERVICES	480.00	0.00	0.00	0.00	480.00	0.00
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	121,696.00	14,770.35	75,170.37	0.00	46,525.63	61.77
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	392,694.00	50,314.87	249,791.76	0.00	142,902.24	63.61
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	111.71	147.20	0.00	1,852.80	7.36
1000.321.431330.130.000 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	190,116.00	18,859.90	109,829.03	0.00	80,286.97	57.77
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	65.34	385.88	0.00	-385.88	0.00
Total PERSONAL SERVICES	659,978.00	69,351.82	360,153.87	0.00	299,824.13	54.57

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1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	913.20	9,401.35	0.00	8,198.65	53.42
1000.321.431330.230.000 REPAIR/MAINTENANCE	34,631.00	5,343.01	26,269.50	0.00	8,361.50	75.86
1000.321.431330.231.000 GASOLINE	4,615.00	194.45	2,368.32	0.00	2,246.68	51.32
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	2,280.90	0.00	319.10	87.73
Total SUPPLIES	59,446.00	6,450.66	40,320.07	0.00	19,125.93	67.83
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	5,980.00	0.00	2,098.00	0.00	3,882.00	35.08
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,735.00	489.77	2,969.01	0.00	12,765.99	18.87
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	850.00	0.00	746.70	0.00	103.30	87.85
Total PURCHASED SERVICES	23,715.00	489.77	5,813.71	0.00	17,901.29	24.51
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	743,139.00	76,292.25	406,287.65	0.00	336,851.35	54.67
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	21.68	183.99	0.00	-183.99	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	10,106.00	0.00	36.76	0.00	10,069.24	0.36
Total SUPPLIES	10,106.00	21.68	220.75	0.00	9,885.25	2.18
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	679.00	187.26	358.92	0.00	320.08	52.86
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	85,671.00	4,843.22	15,655.08	0.00	70,015.92	18.27
1000.321.431350.343.000 WATER CHARGES	3,722.00	217.38	805.07	0.00	2,916.93	21.63

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	305.00	923.82	0.00	1,029.18	47.30
1000.321.431350.345.000 GARBAGE	4,068.00	181.80	1,382.10	0.00	2,685.90	33.97
1000.321.431350.350.000 PROFESSIONAL SERVICES	5,195.00	0.00	1,087.06	0.00	4,107.94	20.93
1000.321.431350.360.000 REPAIR & MAINTENANCE	35,670.00	4,249.00	21,130.46	0.00	14,539.54	59.24
Total PURCHASED SERVICES	136,958.00	9,983.66	41,342.51	0.00	95,615.49	30.19
1000.321.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE FACILITY	147,064.00	10,005.34	41,563.26	0.00	105,500.74	28.26
Total VEHICLE MAINTENANCE	1,335,603.00	162,206.25	750,563.50	0.00	585,039.50	56.20

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910	ADMINISTRATION					
1000.340.430910.100	PERSONAL SERVICES					
1000.340.430910.110.000	SALARIES AND WAGES	98,754.00	13,735.67	68,250.22	0.00	30,503.78 69.11
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	0.00	1,022.16	0.00	3,977.84 20.44
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	36,292.00	4,160.96	25,195.07	0.00	11,096.93 69.42
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	40.04	262.29	0.00	-262.29 0.00
	Total PERSONAL SERVICES	140,046.00	17,936.67	94,729.74	0.00	45,316.26 67.64
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	0.00	587.17	0.00	2,182.83 21.20
	Total SUPPLIES	2,770.00	0.00	587.17	0.00	2,182.83 21.20
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	84.15	762.49	0.00	1,170.51 39.45
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	129.95	0.00	645.05 16.77
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	814.00	0.00	0.00	0.00	814.00 0.00
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	149.66	565.89	0.00	1,534.11 26.95
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	300.00	0.00	300.00 50.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	15.98	330.97	0.00	269.03 55.16
1000.340.430910.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00 0.00
1000.340.430910.380.000	TRAINING	1,006.00	100.00	705.44	0.00	300.56 70.12
	Total PURCHASED SERVICES	8,328.00	349.79	2,794.74	0.00	5,533.26 33.56
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	151,144.00	18,286.46	98,111.65	0.00	53,032.35 64.91
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920.110.000 SALARIES AND WAGES	11,890.00	576.91	3,233.15	0.00	8,656.85	27.19
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	8.93	23.78	0.00	-23.78	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	4,867.00	198.95	1,571.28	0.00	3,295.72	32.28
Total PERSONAL SERVICES	16,757.00	784.79	4,828.21	0.00	11,928.79	28.81
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	658.10	0.00	1,391.90	32.10
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	110.39	0.00	389.61	22.08
Total SUPPLIES	2,550.00	0.00	768.49	0.00	1,781.51	30.14
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	10,208.00	1,119.33	3,222.31	0.00	6,985.69	31.57
1000.340.430920.343.000 WATER CHARGES	1,082.00	65.36	432.35	0.00	649.65	39.96
1000.340.430920.345.000 GARBAGE	780.00	76.50	535.50	0.00	244.50	68.65
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	254.50	961.50	0.00	1,183.50	44.83
Total PURCHASED SERVICES	14,615.00	1,515.69	5,151.66	0.00	9,463.34	35.25
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	33,922.00	2,300.48	10,748.36	0.00	23,173.64	31.69
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	189,613.00	18,961.30	107,956.65	0.00	81,656.35	56.94
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	334.93	892.04	0.00	-892.04	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	85,314.00	6,867.00	53,343.41	0.00	31,970.59	62.53

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	274,927.00	26,163.23	162,192.10	0.00	112,734.90	58.99
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	131.45	9,218.63	0.00	23,033.37	28.58
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	366.51	18,155.50	0.00	1,464.50	92.54
1000.340.430930.231.000 GASOLINE	14,398.00	168.53	7,525.48	0.00	6,872.52	52.27
Total SUPPLIES	66,270.00	666.49	34,899.61	0.00	31,370.39	52.66
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,657.00	0.00	6,599.28	0.00	1,057.72	86.19
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	149.49	480.83	0.00	-180.83	160.28
1000.340.430930.345.000 GARBAGE	290.00	0.00	0.00	0.00	290.00	0.00
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	0.00	614.61	0.00	340.39	64.36
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	202.80	1,466.55	0.00	1,875.45	43.88
Total PURCHASED SERVICES	12,544.00	352.29	9,161.27	0.00	3,382.73	73.03
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	10.50	298.00	0.00	202.00	59.60
Total FIXED CHARGES	500.00	10.50	298.00	0.00	202.00	59.60
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	354,241.00	27,192.51	206,550.98	0.00	147,690.02	58.31
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	87,654.00	6,763.49	37,817.92	0.00	49,836.08	43.14

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	102.71	273.56	0.00	-273.56	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	36,980.00	2,334.74	17,829.21	0.00	19,150.79	48.21
Total PERSONAL SERVICES	124,634.00	9,200.94	55,920.69	0.00	68,713.31	44.87
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	0.00	4,261.00	0.00	3,924.00	52.06
Total OTHER OBJECTS	8,185.00	0.00	4,261.00	0.00	3,924.00	52.06
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	134,319.00	9,200.94	60,181.69	0.00	74,137.31	44.81
Total CEMETERY	673,626.00	56,980.39	375,592.68	0.00	298,033.32	55.76

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	SALARIES AND WAGES	259,739.00	28,406.27	141,219.24	0.00	118,519.76 54.37
1000.370.460410.120.000	OVERTIME/TERMINATION	700.00	0.00	0.00	0.00	700.00 0.00
1000.370.460410.140.000	EMPLOYER CONTRIBUTIONS	84,446.00	8,221.64	49,792.42	0.00	34,653.58 58.96
1000.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	178.27	1,448.57	0.00	-1,448.57 0.00
	Total PERSONAL SERVICES	344,885.00	36,806.18	192,460.23	0.00	152,424.77 55.80
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	OFFICE SUPPLIES	2,095.00	81.10	1,390.07	0.00	704.93 66.35
1000.370.460410.220.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00 0.00
	Total SUPPLIES	3,595.00	81.10	1,390.07	0.00	2,204.93 38.67
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	COMMUNICATIONS	3,464.00	0.00	527.58	0.00	2,936.42 15.23
1000.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	0.00	0.00	900.00 0.00
1000.370.460410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	550.00	173.49	636.11	0.00	-86.11 115.66
1000.370.460410.341.000	ELECTRICITY & NATURAL GAS	15,225.00	0.00	11,464.01	0.00	3,760.99 75.30
1000.370.460410.343.000	WATER CHARGES	3,397.00	0.00	0.00	0.00	3,397.00 0.00
1000.370.460410.344.000	TELEPHONE SERVICE	1,319.00	73.03	367.05	0.00	951.95 27.83
1000.370.460410.350.000	PROFESSIONAL SERVICES	19,725.00	1,770.00	9,619.71	0.00	10,105.29 48.77
1000.370.460410.360.000	REPAIR & MAINTENANCE	4,867.00	244.56	1,659.59	0.00	3,207.41 34.10
1000.370.460410.370.000	TRAVEL	350.00	0.00	285.74	0.00	64.26 81.64
1000.370.460410.380.000	TRAINING	800.00	0.00	415.60	0.00	384.40 51.95
1000.370.460410.390.000	OTHER PURCHASED SERVICES	0.00	0.00	199.00	0.00	-199.00 0.00
	Total PURCHASED SERVICES	50,597.00	2,261.08	25,174.39	0.00	25,422.61 49.75
	Total PARKS & RECREATION ADMINISTRATION	399,077.00	39,148.36	219,024.69	0.00	180,052.31 54.88
1000.370.460411	NMT ADMIN					

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1000 GENERAL FUND

370 PARKS & RECREATION

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1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	45,719.00	6,060.08	30,846.01	0.00	14,872.99	67.47
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	16,908.00	1,758.35	11,075.93	0.00	5,832.07	65.51
Total PERSONAL SERVICES	62,627.00	7,818.43	41,921.94	0.00	20,705.06	66.94
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	0.00	137.15	0.00	162.85	45.72
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	95.63	0.00	304.37	23.91
Total SUPPLIES	700.00	0.00	232.78	0.00	467.22	33.25
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460411.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	297.00	0.00	853.00	25.83
1000.370.460411.344.000 TELEPHONE SERVICE	795.00	42.83	297.84	0.00	497.16	37.46
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	0.00	0.00	0.00	1,436.00	0.00
1000.370.460411.360.000 REPAIR & MAINTENANCE	1,346.00	0.00	0.00	0.00	1,346.00	0.00
1000.370.460411.370.000 TRAVEL	300.00	0.00	285.64	0.00	14.36	95.21
1000.370.460411.380.000 TRAINING	200.00	0.00	145.00	0.00	55.00	72.50
1000.370.460411.390.000 OTHER PURCHASED SERVICES	9,497.00	0.00	0.00	0.00	9,497.00	0.00
Total PURCHASED SERVICES	15,224.00	42.83	1,025.48	0.00	14,198.52	6.74
Total NMT ADMIN	78,551.00	7,861.26	43,180.20	0.00	35,370.80	54.97
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	55,322.00	6,349.81	31,006.22	0.00	24,315.78	56.05
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	18,526.00	1,809.37	11,138.32	0.00	7,387.68	60.12
Total PERSONAL SERVICES	73,848.00	8,159.18	42,144.54	0.00	31,703.46	57.07
1000.370.460413.200 SUPPLIES						

Expenditure Status Report

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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
Total SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.344.000 TELEPHONE SERVICE	700.00	58.19	406.97	0.00	293.03	58.14
1000.370.460413.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460413.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460413.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460413.390.000 OTHER PURCHASED SERVICES	137.00	0.00	0.00	0.00	137.00	0.00
Total PURCHASED SERVICES	3,137.00	58.19	406.97	0.00	2,730.03	12.97
Total PARKS PROJECTS	77,635.00	8,217.37	42,551.51	0.00	35,083.49	54.81
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	52,827.00	6,422.98	31,883.06	0.00	20,943.94	60.35
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	18,106.00	1,787.04	11,096.57	0.00	7,009.43	61.29
Total PERSONAL SERVICES	70,933.00	8,210.02	42,979.63	0.00	27,953.37	60.59
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	0.00	33.83	0.00	166.17	16.92
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	101.00	101.00	0.00	199.00	33.67
Total SUPPLIES	500.00	101.00	134.83	0.00	365.17	26.97
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460431.344.000 TELEPHONE SERVICE	425.00	0.00	0.00	0.00	425.00	0.00

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1000.370.460431.350.000 PROFESSIONAL SERVICES	200.00	37.65	305.28	0.00	-105.28	152.64
1000.370.460431.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.380.000 TRAINING	200.00	269.00	269.00	0.00	-69.00	134.50
Total PURCHASED SERVICES	1,825.00	306.65	574.28	0.00	1,250.72	31.47
Total OPEN SPACE	73,258.00	8,617.67	43,688.74	0.00	29,569.26	59.64
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	94,645.00	10,538.78	45,181.88	0.00	49,463.12	47.74
1000.370.460432.130.000 OTHER	7,880.00	0.00	0.00	0.00	7,880.00	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	46,217.00	4,095.01	19,828.76	0.00	26,388.24	42.90
Total PERSONAL SERVICES	148,742.00	14,633.79	65,010.64	0.00	83,731.36	43.71
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	508.20	1,355.69	0.00	164.31	89.19
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	122.08	3,290.63	0.00	3,359.37	49.48
Total SUPPLIES	8,170.00	630.28	4,646.32	0.00	3,523.68	56.87
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	86.89	0.00	13.11	86.89
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	305.90	0.00	-155.90	203.93
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460432.340.000 SEWER	2,154.00	1,038.36	2,092.11	0.00	61.89	97.13
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,015.05	5,989.02	0.00	8,439.98	41.51
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	0.00	2,269.36	0.00	17,842.64	11.28
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
Total PURCHASED SERVICES	39,790.00	2,053.41	10,743.28	0.00	29,046.72	27.00
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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Total PARK ADMIN	196,702.00	17,317.48	80,400.24	0.00	116,301.76	40.87
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	99,547.00	5,384.11	56,917.69	0.00	42,629.31	57.18
1000.370.460434.120.000 OVERTIME/TERMINATION	0.00	240.08	463.64	0.00	-463.64	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	40,275.00	2,030.59	22,162.59	0.00	18,112.41	55.03
Total GREENWAYS & HORTICULTURE	139,822.00	7,654.78	79,543.92	0.00	60,278.08	56.89
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	178,792.00	15,710.40	93,915.72	0.00	84,876.28	52.53
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	274.55	274.55	0.00	1,475.45	15.69
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	77,057.00	5,850.86	39,023.56	0.00	38,033.44	50.64
Total PERSONAL SERVICES	257,599.00	21,835.81	133,213.83	0.00	124,385.17	51.71
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.370.460439.230.000 REPAIR/MAINTENANCE	581.00	0.00	0.00	0.00	581.00	0.00
Total SUPPLIES	2,713.00	0.00	0.00	0.00	2,713.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	0.00	0.00	145.00	0.00
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
1000.370.460439.360.000 REPAIR & MAINTENANCE	22,382.00	0.00	0.00	0.00	22,382.00	0.00
Total PURCHASED SERVICES	23,852.00	0.00	0.00	0.00	23,852.00	0.00
Total URBAN FORESTRY	284,164.00	21,835.81	133,213.83	0.00	150,950.17	46.88

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1000.370.460440 CITY LIFE GYM LEASE						
1000.370.460440.200 SUPPLIES						
1000.370.460440.220.000 OPERATING SUPPLIES	0.00	0.00	131.90	0.00	-131.90	0.00
Total CITY LIFE GYM LEASE	0.00	0.00	131.90	0.00	-131.90	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	130,631.00	15,291.58	75,940.30	0.00	54,690.70	58.13
1000.370.460441.120.000 OVERTIME/TERMINATION	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460441.130.000 OTHER	4,880.00	0.00	0.00	0.00	4,880.00	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	55,299.00	5,370.11	33,375.34	0.00	21,923.66	60.35
Total PERSONAL SERVICES	191,510.00	20,661.69	109,315.64	0.00	82,194.36	57.08
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	65.40	0.00	234.60	21.80
Total SUPPLIES	300.00	0.00	65.40	0.00	234.60	21.80
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	368.75	0.00	1,781.25	17.15
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	958.89	1,033.89	0.00	456.11	69.39
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	40.55	276.96	0.00	419.04	39.79
1000.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	0.00	169.50	0.00	1,190.50	12.46
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	472.98	0.00	727.02	39.42
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	94.62	0.00	1,105.38	7.89
1000.370.460441.380.000 TRAINING	900.00	0.00	277.00	0.00	623.00	30.78
Total PURCHASED SERVICES	8,996.00	999.44	2,693.70	0.00	6,302.30	29.94
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	100.00

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Total OTHER OBJECTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total RECREATION	210,806.00	21,661.13	122,074.74	0.00	88,731.26	57.91
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	138,863.00	10,357.22	64,198.33	0.00	74,664.67	46.23
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	27.15	136.29	0.00	-136.29	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	38,553.00	3,689.11	23,180.02	0.00	15,372.98	60.13
Total PERSONAL SERVICES	177,416.00	14,073.48	87,514.64	0.00	89,901.36	49.33
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	99.36	0.00	0.64	99.36
1000.370.460470.220.000 OPERATING SUPPLIES	8,567.00	761.50	1,669.08	0.00	6,897.92	19.48
1000.370.460470.220.155 OPERATING SUPPLIES	0.00	0.00	390.38	0.00	-390.38	0.00
1000.370.460470.220.156 OPERATING SUPPLIES	0.00	9.77	579.28	0.00	-579.28	0.00
1000.370.460470.220.159 OPERATING SUPPLIES	0.00	0.00	282.00	0.00	-282.00	0.00
Total SUPPLIES	8,667.00	771.27	3,020.10	0.00	5,646.90	34.85
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	368.75	0.00	831.25	30.73
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	200.00	405.17	0.00	374.83	51.94
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	64.10	387.45	0.00	40.55	90.53
1000.370.460470.390.000 OTHER PURCHASED SERVICES	21,372.00	25.00	7,645.00	0.00	13,727.00	35.77
1000.370.460470.390.154 OTHER PURCHASED SERVICES	0.00	0.00	97.50	0.00	-97.50	0.00
1000.370.460470.390.156 OTHER PURCHASED SERVICES	0.00	174.40	3,009.40	0.00	-3,009.40	0.00
Total PURCHASED SERVICES	23,780.00	463.50	11,913.27	0.00	11,866.73	50.10
Total RECREATION MORE	209,863.00	15,308.25	102,448.01	0.00	107,414.99	48.82
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						

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1000.370.460471.110.000 SALARIES AND WAGES	107,130.00	7,479.07	51,737.02	0.00	55,392.98	48.29
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	29,028.00	2,371.60	16,440.58	0.00	12,587.42	56.64
Total PERSONAL SERVICES	136,158.00	9,850.67	68,177.60	0.00	67,980.40	50.07
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	69.98	256.70	0.00	343.30	42.78
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	0.00	24.51	0.00	-24.51	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	-117.16	0.00	9,009.16	1.32
1000.370.460471.220.142 OPERATING SUPPLIES	0.00	0.00	143.35	0.00	-143.35	0.00
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	1,145.00	0.00	-1,145.00	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	1,530.56	0.00	-1,530.56	0.00
1000.370.460471.220.146 OPERATING SUPPLIES	0.00	0.00	509.02	0.00	-509.02	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	0.00	2,835.09	0.00	-2,835.09	0.00
1000.370.460471.220.192 OPERATING SUPPLIES	0.00	0.00	11.65	0.00	-11.65	0.00
1000.370.460471.220.193 OPERATING SUPPLIES	0.00	0.00	97.49	0.00	-97.49	0.00
Total SUPPLIES	9,492.00	69.98	6,436.21	0.00	3,055.79	67.81
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.310.000 COMMUNICATIONS	460.00	0.00	0.00	0.00	460.00	0.00
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	221.25	0.00	1,578.75	12.29
1000.370.460471.320.147 PRINTING & DUPLICATING	0.00	0.00	30.00	0.00	-30.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	350.00	630.00	0.00	590.00	51.64
1000.370.460471.330.147 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	25.00	0.00	-25.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	50.16	312.00	0.00	255.00	55.03
1000.370.460471.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.370.460471.390.143 OTHER PURCHASED SERVICES	0.00	300.00	975.00	0.00	-975.00	0.00
Total PURCHASED SERVICES	14,047.00	700.16	2,193.25	0.00	11,853.75	15.61
Total RECREATION ADULTS	159,697.00	10,620.81	76,807.06	0.00	82,889.94	48.10
1000.370.460472 RECREATION YOUTH						

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1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	91,974.00	3,226.03	42,285.47	0.00	49,688.53	45.98
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	17,686.00	1,440.21	11,848.46	0.00	5,837.54	66.99
Total PERSONAL SERVICES	109,660.00	4,666.24	54,133.93	0.00	55,526.07	49.37
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	50.00	0.00	50.00	50.00
1000.370.460472.210.190 OFFICE SUPPLIES	0.00	0.00	0.99	0.00	-0.99	0.00
1000.370.460472.210.193 OFFICE SUPPLIES	0.00	7.91	7.91	0.00	-7.91	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	187.25	369.75	0.00	15,636.25	2.31
1000.370.460472.220.145 OPERATING SUPPLIES	0.00	0.00	28.97	0.00	-28.97	0.00
1000.370.460472.220.147 OPERATING SUPPLIES	0.00	0.00	258.13	0.00	-258.13	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	0.00	697.26	0.00	-697.26	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	1,729.00	8,733.96	0.00	-8,733.96	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	0.00	357.57	0.00	-357.57	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	20.83	86.58	0.00	-86.58	0.00
Total SUPPLIES	16,106.00	1,944.99	10,591.12	0.00	5,514.88	65.76
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	242.25	0.00	1,057.75	18.63
1000.370.460472.320.191 PRINTING & DUPLICATING~TENNIS	0.00	0.00	12.00	0.00	-12.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	200.00	1,050.71	0.00	449.29	70.05
1000.370.460472.330.191 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	229.77	0.00	-229.77	0.00
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	20.55	127.05	0.00	534.95	19.19
1000.370.460472.345.000 GARBAGE	450.00	0.00	635.41	0.00	-185.41	141.20
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	169.00	0.00	2,318.00	6.80
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	380.00	1,652.25	0.00	-1,652.25	0.00
1000.370.460472.350.191 PROFESSIONAL SERVICES-TENNIS	0.00	0.00	385.00	0.00	-385.00	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

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1000.370.460472.390.191 OTHER PURCHASED SERVICES	0.00	1,490.00	1,640.00	0.00	-1,640.00	0.00
Total PURCHASED SERVICES	8,725.00	2,090.55	6,143.44	0.00	2,581.56	70.41
Total RECREATION YOUTH	134,491.00	8,701.78	70,868.49	0.00	63,622.51	52.69
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	86.63	1,012.31	0.00	1,315.69	43.48
1000.370.460473.220.193 OPERATING SUPPLIES	0.00	0.00	23.96	0.00	-23.96	0.00
Total SUPPLIES	2,328.00	86.63	1,036.27	0.00	1,291.73	44.51
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	86.63	1,036.27	0.00	1,291.73	44.51
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,023.00	0.00	0.00	0.00	8,023.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,157.00	0.00	0.00	0.00	1,157.00	0.00
Total PERSONAL SERVICES	9,180.00	0.00	0.00	0.00	9,180.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.220.000 OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.370.460474.230.000 REPAIR/MAINTENANCE	5,424.00	0.00	1,048.10	0.00	4,375.90	19.32
Total SUPPLIES	6,959.00	0.00	1,048.10	0.00	5,910.90	15.06
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	609.00	0.00	141.00	81.20
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	0.00	1,083.62	0.00	966.38	52.86
Total PURCHASED SERVICES	2,800.00	0.00	1,692.62	0.00	1,107.38	60.45

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1000.370.460474.900 CAPITAL OUTLAY						
1000.370.460474.930.125 SACAJAWEA SPRAYDECKS	7,640.00	0.00	7,640.00	0.00	0.00	100.00
1000.370.460474.930.127 SOUTHSIDE LIONS SPRAYDECKS	7,640.00	0.00	7,640.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	15,280.00	0.00	15,280.00	0.00	0.00	100.00
Total SPRAY DECKS	34,219.00	0.00	18,020.72	0.00	16,198.28	52.66
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	8,922.00	0.00	0.00	0.00	8,922.00	0.00
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	1,286.00	0.00	0.00	0.00	1,286.00	0.00
Total PERSONAL SERVICES	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1000.370.460476.200 SUPPLIES						
1000.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	4.98	0.00	2,195.02	0.23
Total SUPPLIES	2,350.00	0.00	4.98	0.00	2,345.02	0.21
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	100.00	100.00	0.00	0.00	100.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	102.50	271.50	0.00	928.50	22.63
Total PURCHASED SERVICES	1,550.00	202.50	371.50	0.00	1,178.50	23.97
Total YOUTH DRUG	14,108.00	202.50	376.48	0.00	13,731.52	2.67
1000.370.460477 GRILL VAN						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	0.00	3,241.09	0.00	9,512.91	25.41
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	2,596.55	23,404.17	0.00	5,697.83	80.42

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Total SUPPLIES	41,856.00	2,596.55	26,645.26	0.00	15,210.74	63.66
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	0.00	3,065.63	0.00	2,162.37	58.64
Total PURCHASED SERVICES	6,128.00	0.00	3,065.63	0.00	3,062.37	50.03
Total GRILL VAN	47,984.00	2,596.55	29,710.89	0.00	18,273.11	61.92
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	166,892.00	15,845.15	105,977.41	0.00	60,914.59	63.50
1000.370.460484.120.000 OVERTIME/TERMINATION	1,750.00	100.04	1,099.06	0.00	650.94	62.80
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	61,048.00	5,500.55	39,435.71	0.00	21,612.29	64.60
Total PERSONAL SERVICES	229,690.00	21,445.74	146,512.18	0.00	83,177.82	63.79
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,337.00	0.00	1,336.17	0.00	5,000.83	21.09
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	19.88	2,861.76	0.00	7,502.24	27.61
Total SUPPLIES	16,701.00	19.88	4,197.93	0.00	12,503.07	25.14
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	6,228.00	0.00	0.00	0.00	6,228.00	0.00
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES	6,748.00	0.00	0.00	0.00	6,748.00	0.00
Total CONSERVATION LANDS MGMT	253,139.00	21,465.62	150,710.11	0.00	102,428.89	59.54
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	1,051.00	2,191.04	0.00	3,788.96	36.64

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Total SUPPLIES	5,980.00	1,051.00	2,191.04	0.00	3,788.96	36.64
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	819.93	0.00	2,924.07	21.90
1000.370.460485.380.000 TRAINING	2,936.00	0.00	3,742.08	0.00	-806.08	127.46
Total PURCHASED SERVICES	6,780.00	0.00	4,562.01	0.00	2,217.99	67.29
Total SAFETY & TRAINING	12,760.00	1,051.00	6,753.05	0.00	6,006.95	52.92
1000.370.460490 CURRENTS POOL EXPENSES						
1000.370.460490.200 SUPPLIES						
1000.370.460490.240.175 OTHER SUPPLIES	0.00	0.00	14.99	0.00	-14.99	0.00
Total CURRENTS POOL EXPENSES	0.00	0.00	14.99	0.00	-14.99	0.00
1000.370.460500 PARK MAINTENANCE CONTRACTS						
1000.370.460500.200 SUPPLIES						
1000.370.460500.220.000 OPERATING SUPPLIES	6,540.00	0.00	0.00	0.00	6,540.00	0.00
1000.370.460500.230.000 REPAIR/MAINTENANCE	3,939.00	0.00	374.48	0.00	3,564.52	9.51
Total SUPPLIES	10,479.00	0.00	374.48	0.00	10,104.52	3.57
1000.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE CONTRACTS	10,479.00	0.00	374.48	0.00	10,104.52	3.57
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	602,320.00	41,812.75	345,559.79	0.00	256,760.21	57.37

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1000.370.460501.120.000 OVERTIME/TERMINATION	2,100.00	209.41	1,213.19	0.00	886.81	57.77
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	230,451.00	16,818.25	139,418.72	0.00	91,032.28	60.50
Total PERSONAL SERVICES	834,871.00	58,840.41	486,191.70	0.00	348,679.30	58.24
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	5,319.00	0.00	0.00	0.00	5,319.00	0.00
1000.370.460501.230.000 REPAIR/MAINTENANCE	5,275.00	0.00	7.98	0.00	5,267.02	0.15
1000.370.460501.231.000 GASOLINE	79,836.00	0.00	45,998.27	0.00	33,837.73	57.62
Total SUPPLIES	90,430.00	0.00	46,006.25	0.00	44,423.75	50.87
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	89,012.00	6,502.39	24,174.12	0.00	64,837.88	27.16
1000.370.460501.343.000 WATER CHARGES	152,803.00	117.28	129,811.81	0.00	22,991.19	84.95
1000.370.460501.345.000 GARBAGE	27,833.00	691.87	15,096.07	0.00	12,736.93	54.24
1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	375.00	375.00	0.00	1,972.00	15.98
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	793.00	2,379.00	0.00	804.00	74.74
Total PURCHASED SERVICES	275,178.00	8,479.54	171,836.00	0.00	103,342.00	62.45
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	1,200,479.00	67,319.95	704,033.95	0.00	496,445.05	58.65
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	3,200.00	104.00	104.00	0.00	3,096.00	3.25
1000.370.460502.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	4,700.00	104.00	104.00	0.00	4,596.00	2.21

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1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	3,080.00	0.00	0.00	0.00	3,080.00	0.00
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	354.00	354.00	0.00	5,646.00	5.90
Total PURCHASED SERVICES	9,080.00	354.00	354.00	0.00	8,726.00	3.90
Total HICKORY FACILITY MAINTENANCE	13,780.00	458.00	458.00	0.00	13,322.00	3.32
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	62,722.00	5,385.00	37,447.50	0.00	25,274.50	59.70
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	23,433.00	1,986.43	14,540.09	0.00	8,892.91	62.05
Total PERSONAL SERVICES	86,155.00	7,371.43	51,987.59	0.00	34,167.41	60.34
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	60.69	0.00	10,150.31	0.59
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	9,080.68	0.00	3,383.32	72.86
Total SUPPLIES	22,675.00	0.00	9,141.37	0.00	13,533.63	40.31
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	108,830.00	7,371.43	61,128.96	0.00	47,701.04	56.17
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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1000.370.460504.300 PURCHASED SERVICES						
Total PARK SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	3,662,172.00	267,496.38	1,986,551.23	0.00	1,675,620.77	54.25

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1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
Total	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410123	LEGISLATIVE PROGRAM						
1000.390.410123.300	PURCHASED SERVICES						
1000.390.410123.350.000	LEGISLATIVE PROGRAM/PROF SVS	33,000.00	0.00	2,500.00	0.00	30,500.00	7.58
Total	LEGISLATIVE PROGRAM	33,000.00	0.00	2,500.00	0.00	30,500.00	7.58
1000.390.410230	WORK COMP CONSULTANT						
1000.390.410230.100	PERSONAL SERVICES						
Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410230.300	PURCHASED SERVICES						
Total	WORK COMP CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410360	COMMUNITY DISPUTE RESOLUTION						
1000.390.410360.700	GRANTS & CONTRIBUTIONS						
1000.390.410360.700.000	CDR GRANTS & CONTRIBUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total	COMMUNITY DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.390.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.390.410371.300	PURCHASED SERVICES						
1000.390.410371.350.000	HEALTHY RELATIONSHIP PROJECT	55,766.00	13,941.50	19,699.01	0.00	36,066.99	35.32
Total	SEXUAL ASSUALT PREVENTION CAMPAIGN	55,766.00	13,941.50	19,699.01	0.00	36,066.99	35.32

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1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 RESERVE FOR SALARY INCREASES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.110.000 SALARY RESERVE	44,976.00	0.00	-2.85	0.00	44,978.85	0.01
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	-22,556.00	23.84	419.17	0.00	-22,975.17	1.86
Total RESERVE FOR SALARY INCREASES	22,420.00	23.84	416.32	0.00	22,003.68	1.86
1000.390.411000 MRTMA						
1000.390.411000.700 GRANTS & CONTRIBUTIONS						
1000.390.411000.700.000 MRTMA	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total MRTMA	10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.390.411030 PLANNING						
1000.390.411030.300 PURCHASED SERVICES						
1000.390.411030.390.000 GRANTS & COMMUNITY PROGRAMS	261,796.00	40,449.00	94,839.50	0.00	166,956.50	36.23
Total PLANNING	261,796.00	40,449.00	94,839.50	0.00	166,956.50	36.23
1000.390.411031 PLANNING SUBSIDY						
1000.390.411031.800 OTHER OBJECTS						
1000.390.411031.820.000 PLANNING SUBSIDY TRANSFER TO	18,900.00	0.00	0.00	0.00	18,900.00	0.00
Total PLANNING SUBSIDY	18,900.00	0.00	0.00	0.00	18,900.00	0.00
1000.390.411071 MOUNTAIN LINE SUBSIDY						

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1000.390.411071.700 GRANTS & CONTRIBUTIONS						
1000.390.411071.700.000 MOUNTAIN LINE FARE SUBSIDY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total MOUNTAIN LINE SUBSIDY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.411080 MIM MDT						
1000.390.411080.800 OTHER OBJECTS						
1000.390.411080.820.000 TRANSPORTATION-MIM SUBSIDY TRANSFER TO	9,900.00	0.00	0.00	0.00	9,900.00	0.00
Total MIM MDT	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1000.390.411240 OPG OFFICE REMODEL						
1000.390.411240.400 BUILDING MATERIALS						
Total OPG OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411802 VOLUNTEER MISSOULA						
1000.390.411802.700 GRANTS & CONTRIBUTIONS						
1000.390.411802.700.000 VOLUNTEER MISSOULA	15,000.00	0.00	15,000.00	0.00	0.00	100.00
Total VOLUNTEER MISSOULA	15,000.00	0.00	15,000.00	0.00	0.00	100.00
1000.390.411810 TERMINATION PAY						
1000.390.411810.100 PERSONAL SERVICES						
1000.390.411810.120.000 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411810.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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1000.390.411850 ECONOMIC DEVELOPMENT						
1000.390.411850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850.700 GRANTS & CONTRIBUTIONS						
1000.390.411850.700.000 ECONOMIC PARTNERSHIP	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.390.411853 COMMUNITY SERVICE						
1000.390.411853.300 PURCHASED SERVICES						
1000.390.411853.390.000 COMMUNITY SERVICES(MCS)	68,401.00	17,100.00	34,200.00	0.00	34,201.00	50.00
Total COMMUNITY SERVICE	68,401.00	17,100.00	34,200.00	0.00	34,201.00	50.00
1000.390.411854 NEIGHBORHOOD AMBASSADOR						
1000.390.411854.700 GRANTS & CONTRIBUTIONS						
1000.390.411854.700.000 NEIGHBORHOOD AMBASSADOR	9,950.00	0.00	9,950.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	9,950.00	0.00	9,950.00	0.00	0.00	100.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	116,000.00	7,833.79	45,908.80	0.00	70,091.20	39.58
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	7,833.79	45,908.80	0.00	70,091.20	39.58
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
1000.390.420183.240.000 OTHER SUPPLIES	37,622.30	0.00	8,331.00	0.00	29,291.30	22.14

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CELL PHONE EDUCATION CAMPAIGN	37,622.30	0.00	8,331.00	0.00	29,291.30	22.14
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.430255 BIKE-PED PROGRAM						
1000.390.430255.800 OTHER OBJECTS						
1000.390.430255.820.000 BIKE PED SUBSIDY/TRANSFER TO	74,718.00	0.00	0.00	0.00	74,718.00	0.00
Total BIKE-PED PROGRAM	74,718.00	0.00	0.00	0.00	74,718.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,314,264.00	0.00	642,318.00	0.00	671,946.00	48.87
Total HEALTH DEPT CONTRIBUTIONS	1,314,264.00	0.00	642,318.00	0.00	671,946.00	48.87
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	42,532.00	42,532.00	42,532.00	0.00	0.00	100.00
Total PARTNERSHIP HEALTH	42,532.00	42,532.00	42,532.00	0.00	0.00	100.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	284,695.00	0.00	137,517.00	0.00	147,178.00	48.30
Total ANIMAL CONTROL SERVICES	284,695.00	0.00	137,517.00	0.00	147,178.00	48.30

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.440700 PEST MANAGEMENT CONTROL						
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS	2,940.00	0.00	0.00	0.00	2,940.00	0.00
Total PEST MANAGEMENT CONTROL	2,940.00	0.00	0.00	0.00	2,940.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total AGING SERVICES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1000.390.450131 GENERAL ASSISTANCE						
1000.390.450131.700 GRANTS & CONTRIBUTIONS						
1000.390.450131.700.000 10 YR PLAN TO END HOMELESSNESS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GENERAL ASSISTANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						
1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS	62,500.00	0.00	31,250.00	0.00	31,250.00	50.00
Total OTHER COMMUNITY EVENTS	62,500.00	0.00	31,250.00	0.00	31,250.00	50.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
Total AQUATICS SUBSIDY	203,000.00	0.00	0.00	0.00	203,000.00	0.00
1000.390.460451 CITY BAND						

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 1/1/2015 through 1/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,781.97	0.00	98.03	98.33
Total CITY BAND	5,880.00	0.00	5,781.97	0.00	98.03	98.33
1000.390.460452 ART MUSEUM						
1000.390.460452.700 GRANTS & CONTRIBUTIONS						
1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS	44,526.00	3,835.00	25,675.51	0.00	18,850.49	57.66
Total ART MUSEUM	44,526.00	3,835.00	25,675.51	0.00	18,850.49	57.66
1000.390.460453 INTL CHORAL FESTIVAL						
1000.390.460453.700 GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000 INT'L CHORAL FESTIVAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
Total INTL CHORAL FESTIVAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	601.20	601.20	0.00	698.80	46.25
Total MUSIC RIGHTS	1,300.00	601.20	601.20	0.00	698.80	46.25
1000.390.460460 HISTORIC PRESERVATION						
1000.390.460460.800 OTHER OBJECTS						
1000.390.460460.820.000 HISTORIC PRESERVATION SUBSIDY TRANSFER	61,228.00	0.00	0.00	0.00	61,228.00	0.00
Total HISTORIC PRESERVATION	61,228.00	0.00	0.00	0.00	61,228.00	0.00
1000.390.470324 BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700 GRANTS & CONTRIBUTIONS						

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 1/1/2015 through 1/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.470324.700.000 BIG SKY TRUST FUND SUPPORT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total BIG SKY TRUST FUND SUPPORT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	365,154.00	0.00	494,995.63	0.00	-129,841.63	135.56
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	9,617.00	0.00	6,095.93	0.00	3,521.07	63.39
Total OPERATING EQUIPMENT DEBT SERVICE	374,771.00	0.00	501,091.56	0.00	-126,320.56	133.71
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	44,651.00	0.00	44,855.19	0.00	-204.19	100.46
1000.390.490505.620.000 INTEREST / SERVICE FEES	5,562.00	0.00	5,357.82	0.00	204.18	96.33
Total ACCELA LOAN DEBT SERVICE	50,213.00	0.00	50,213.01	0.00	-0.01	100.00
1000.390.510000 MISCELLANEOUS						
1000.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.550.000 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total MERCHANT SERVICES	29,700.00	0.00	0.00	0.00	29,700.00	0.00

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CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,004.90	0.00	-1,004.90	0.00
Total PURCHASED SERVICES	0.00	0.00	1,004.90	0.00	-1,004.90	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	1,004.90	0.00	48,995.10	2.01
1000.390.510300 CONTINGENCY						
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	108,000.00	0.00	344,910.41	0.00	-236,910.41	319.36
Total CONTINGENCY	108,000.00	0.00	344,910.41	0.00	-236,910.41	319.36
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						

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 1/1/2015 through 1/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

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1000.390.510304.500						
FIXED CHARGES						
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305						
UTILITIES & GAS/DIESEL RESERVE						
1000.390.510305.200						
SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.300						
PURCHASED SERVICES						
Total UTILITIES & GAS/DIESEL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330						
COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500						
FIXED CHARGES						
1000.390.510330.500.000	907,563.00	1,507.00	674,834.67	0.00	232,728.33	74.36
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	1,507.00	674,834.67	0.00	232,728.33	74.36
1000.390.521001						
TRANSFER TO CIP						
1000.390.521001.800						
OTHER OBJECTS						
1000.390.521001.820.000	913,831.00	0.00	0.00	0.00	913,831.00	0.00
Total TRANSFER TO CIP	913,831.00	0.00	0.00	0.00	913,831.00	0.00
1000.390.521006						
HEALTH INSURANCE TRANSFER						
1000.390.521006.800						
OTHER OBJECTS						
1000.390.521006.820.000	692,000.00	6,549.18	53,614.39	0.00	638,385.61	7.75
Total HEALTH INSURANCE TRANSFER	692,000.00	6,549.18	53,614.39	0.00	638,385.61	7.75
Total NON-DEPARTMENTAL	6,382,396.30	140,372.51	2,861,389.25	0.00	3,521,007.05	44.83
Total GENERAL FUND	51,006,963.30	4,568,831.70	28,212,492.90	0.00	22,794,470.40	55.31

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CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 *** Title Not Found ***						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total PARK ACQUISITION & DEV	288,120.00	0.00	0.00	0.00	288,120.00	0.00
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	0.00	0.00	288,120.00	0.00

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CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	0.00	3,900.00	0.00	16,100.00	19.50
1212.370.460511.220.140 OPERATING SUPPLIES	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	1,000.00	4,900.00	0.00	30,100.00	14.00
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	102.98	0.00	9,897.02	1.03
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	102.98	0.00	29,897.02	0.34
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						

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1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460511.930.000 IMPROVEMENTS	152,000.00	0.00	0.00	0.00	152,000.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	182,000.00	0.00	0.00	0.00	182,000.00	0.00
Total PARK ENTERPRISE	247,000.00	1,000.00	5,002.98	0.00	241,997.02	2.03
Total PARK ENTERPRISE FUND	247,000.00	1,000.00	5,002.98	0.00	241,997.02	2.03

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460403 PARK DEVELOPMENT & EXPANSION						
1216.370.460403.900 CAPITAL OUTLAY						
Total PARK DEVELOPMENT & EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.200 SUPPLIES						
1216.370.460434.220.000 OPERATING SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1216.370.460434.300 PURCHASED SERVICES						
1216.370.460434.350.000 RECREATION TRAIL PROGRAM GRANT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1216.370.460434.900 CAPITAL OUTLAY						
1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GREENWAYS & HORTICULTURE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1216.370.460437 TREE INVENTORY DNRC GRANT						
1216.370.460437.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460437.200 SUPPLIES						
Total TREE INVENTORY DNRC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438 MCCORMICK PARK SITE PLAN						
1216.370.460438.200 SUPPLIES						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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1216.370.460438.220.000 OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
Total SUPPLIES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
1216.370.460438.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MCCORMICK PARK SITE PLAN	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
1216.370.460443 TRAINING						
1216.370.460443.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460443.300 PURCHASED SERVICES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460444 PLAYGROUNDS						
1216.370.460444.900 CAPITAL OUTLAY						
1216.370.460444.930.000 LITTLE MCCORMICK PLAYGROUND/MPROVEMENTS	75,000.00	0.00	75,561.13	0.00	-561.13	100.75
Total PLAYGROUNDS	75,000.00	0.00	75,561.13	0.00	-561.13	100.75
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460470.220.020 OPERATING SUPPLIES	0.00	250.00	250.00	0.00	-250.00	0.00
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	250.00	250.00	0.00	9,750.00	2.50
1216.370.460470.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	30,000.00	250.00	250.00	0.00	29,750.00	0.83
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
1216.370.460471.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
1216.370.460472.820.000 TRANSFERS TO OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total OTHER OBJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.900 CAPITAL OUTLAY						
Total CARAS PARK	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507 COMMUNITY TRAILS						
1216.370.460507.200 SUPPLIES						
1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES	5,000.00	1,648.00	2,034.00	0.00	2,966.00	40.68
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460507.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	11,100.00	1,648.00	2,034.00	0.00	9,066.00	18.32
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	1,000.00	0.00	9,000.00	10.00
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	1,000.00	0.00	59,000.00	1.67
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	121,100.00	1,648.00	3,034.00	0.00	118,066.00	2.51
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	170,000.00	0.00	1,350.00	0.00	168,650.00	0.79
Total KIWANIS PARK	170,000.00	0.00	1,350.00	0.00	168,650.00	0.79
1216.370.460509 KIM WILLIAMS TRAIL						
1216.370.460509.900 CAPITAL OUTLAY						
1216.370.460509.930.000 KIM WILLIAMS/IMPROVEMENTS	36,170.00	0.00	0.00	0.00	36,170.00	0.00
Total KIM WILLIAMS TRAIL	36,170.00	0.00	0.00	0.00	36,170.00	0.00
1216.370.460511 PARK ENTERPRISE						
1216.370.460511.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460511.300 PURCHASED SERVICES						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES	0.00	0.00	30.00	0.00	-30.00	0.00
Total SUPPLIES	0.00	0.00	30.00	0.00	-30.00	0.00
1216.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PARK MEMORIALS	150,000.00	0.00	30.00	0.00	149,970.00	0.02
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	0.00	875.00	0.00	19,125.00	4.38
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	0.00	875.00	0.00	24,125.00	3.50
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460513.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	70,000.00	0.00	875.00	0.00	69,125.00	1.25
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.350.085 FOREST HEALTH GRANT	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total PURCHASED SERVICES	79,000.00	0.00	0.00	0.00	79,000.00	0.00
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY	114,000.00	0.00	0.00	0.00	114,000.00	0.00
1216.370.460516 PARK REVOLVING						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARK REVOLVING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
Total SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	11,291.00	0.00	2,139.85	0.00	9,151.15	18.95
1216.370.460521.110.106 SALARIES AND WAGES	0.00	166.97	1,410.16	0.00	-1,410.16	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	39.28	780.93	0.00	1,128.07	40.91
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.17	3.97	0.00	-3.97	0.00
Total PERSONAL SERVICES	13,200.00	206.42	4,334.91	0.00	8,865.09	32.84
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	253.75	0.00	9,746.25	2.54
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	992.85	0.00	4,007.15	19.86
1216.370.460521.230.086 REPAIR/MAINTENANCE	13,200.00	0.00	22,882.51	0.00	-9,682.51	173.35
Total SUPPLIES	28,200.00	0.00	24,129.11	0.00	4,070.89	85.56
1216.370.460521.300 PURCHASED SERVICES						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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1216.370.460521.350.000 CONSERVATION LANDS	24,700.00	0.00	1,521.39	0.00	23,178.61	6.16
1216.370.460521.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460521.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	1,521.39	0.00	23,478.61	6.09
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS DONATIONS	73,200.00	206.42	29,985.41	0.00	43,214.59	40.96
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CONVERSATION LAND DONATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460523 *** Title Not Found ***						
1216.370.460523.100 PERSONAL SERVICES						
1216.370.460523.120.000 OVERTIME/TERMINATION	0.00	0.00	216.13	0.00	-216.13	0.00
1216.370.460523.140.000 EMPLOYER CONTRIBUTIONS	0.00	137.21	172.62	0.00	-172.62	0.00
Total PERSONAL SERVICES	0.00	137.21	388.75	0.00	-388.75	0.00
1216.370.460523.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460523.900 CAPITAL OUTLAY						
1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS	223,123.00	8,158.00	150,547.00	0.00	72,576.00	67.47
Total CAPITAL OUTLAY	223,123.00	8,158.00	150,547.00	0.00	72,576.00	67.47
Total *** Title Not Found ***	223,123.00	8,295.21	150,935.75	0.00	72,187.25	67.65
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	1,267,593.00	10,399.63	263,821.29	0.00	1,003,771.71	20.81

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CITY OF MISSOULA
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1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

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1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
1217.370.460440.110.000 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PERSONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1217.370.460440.220.147 OPERATING SUPPLIES	0.00	0.00	12.87	0.00	-12.87	0.00
1217.370.460440.230.000 REPAIR/MAINTENANCE	2,500.00	0.00	872.50	0.00	1,627.50	34.90
Total SUPPLIES	5,000.00	0.00	885.37	0.00	4,114.63	17.71
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
Total FIXED CHARGES	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
Total CITY LIFE GYM LEASE	43,000.00	0.00	14,885.37	0.00	28,114.63	34.62
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	43,000.00	0.00	14,885.37	0.00	28,114.63	34.62

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
1218.370.460444.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	213,713.71	0.00	-163,713.71	427.43
1218.370.460444.360.000 REPAIR & MAINTENANCE	0.00	0.00	340.80	0.00	-340.80	0.00
Total PURCHASED SERVICES	50,000.00	0.00	214,054.51	0.00	-164,054.51	428.11
1218.370.460444.900 CAPITAL OUTLAY						
1218.370.460444.930.000 IMPROVEMENTS	736,092.00	0.00	0.00	0.00	736,092.00	0.00
Total CAPITAL OUTLAY	736,092.00	0.00	0.00	0.00	736,092.00	0.00
Total PLAYGROUNDS	786,092.00	0.00	214,054.51	0.00	572,037.49	27.23
Total ALL ABILITIES PLAYGROUND	786,092.00	0.00	214,054.51	0.00	572,037.49	27.23

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1219 FY14 PARK & TRAIL BOND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460401 FORT MSLA REGIONAL PARK						
1219.370.460401.300 PURCHASED SERVICES						
Total FORT MSLA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444 PLAYGROUNDS						
1219.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900 CAPITAL OUTLAY						
Total FY14 PARK & TRAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FACILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	71.00	890.00	0.00	-890.00	0.00
Total GROUNDS MAINTENANCE	0.00	71.00	890.00	0.00	-890.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	71.00	890.00	0.00	1,610.00	35.60

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.940.000 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total FACILITIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.900 CAPITAL OUTLAY						
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
1243.340.430921.930.000 IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CEMETERY MEMORIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	0.00	189.42	0.00	-189.42	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	189.42	0.00	-189.42	0.00
Total CEMETERY MEMORIAL FUND	2,000.00	0.00	189.42	0.00	1,810.58	9.47

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
Total GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	59,088.00	0.00	0.00	0.00	59,088.00	0.00
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	59,088.00	0.00	0.00	0.00	59,088.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
Total HOUSING REHAB	51,791.00	0.00	0.00	0.00	51,791.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	51,791.00	0.00	0.00	0.00	51,791.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
1397.390.470200.350.000 STATE HOME PROGRAM INCOME/CONTRACT SVS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total STATE HOME PROGRAM INCOME	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030	PLANNING					
2250.250.411030.100	PERSONAL SERVICES					
2250.250.411030.110.000	SALARIES AND WAGES	296,680.00	95,959.04	115,294.06	0.00	181,385.94 38.86
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	90,685.00	31,726.80	38,044.25	0.00	52,640.75 41.95
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	95.96	117.56	0.00	-117.56 0.00
	Total PERSONAL SERVICES	387,365.00	127,781.80	153,455.87	0.00	233,909.13 39.62
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,550.00	0.00	354.44	0.00	2,195.56 13.90
2250.250.411030.210.300	OFFICE SUPPLIES	0.00	41.89	450.19	0.00	-450.19 0.00
2250.250.411030.210.301	OFFICE SUPPLIES	0.00	21.49	284.88	0.00	-284.88 0.00
2250.250.411030.220.000	OPERATING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00 0.00
2250.250.411030.220.300	OPERATING SUPPLIES	0.00	13.97	13.97	0.00	-13.97 0.00
2250.250.411030.240.300	OTHER SUPPLIES	0.00	0.00	489.73	0.00	-489.73 0.00
	Total SUPPLIES	3,850.00	77.35	1,593.21	0.00	2,256.79 41.38
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	1,100.00	0.00	20.46	0.00	1,079.54 1.86
2250.250.411030.310.351	COMMUNICATIONS	0.00	17.28	786.01	0.00	-786.01 0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	9,300.00	0.00	0.00	0.00	9,300.00 0.00
2250.250.411030.320.300	PRINTING & DUPLICATING	0.00	0.00	52.88	0.00	-52.88 0.00
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,306.00	195.00	764.41	0.00	2,541.59 23.12
2250.250.411030.330.300	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	199.17	1,707.20	0.00	-1,707.20 0.00
2250.250.411030.330.377	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	298.00	0.00	-298.00 0.00
2250.250.411030.344.000	TELEPHONE SERVICE	125.00	34.78	88.17	0.00	36.83 70.54
2250.250.411030.350.000	PROFESSIONAL SERVICES	100,000.00	4,604.00	34,786.79	0.00	65,213.21 34.79
2250.250.411030.360.000	REPAIR & MAINTENANCE	1,540.00	0.00	300.00	0.00	1,240.00 19.48
2250.250.411030.370.000	TRAVEL	5,185.00	0.00	666.77	0.00	4,518.23 12.86
2250.250.411030.370.300	TRAVEL	0.00	0.00	298.31	0.00	-298.31 0.00
2250.250.411030.380.000	TRAINING	3,595.00	0.00	660.00	0.00	2,935.00 18.36

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2250.250.411030.380.300 TRAINING	0.00	0.00	55.00	0.00	-55.00	0.00
2250.250.411030.390.000 OTHER PURCHASED SERVICES	4,750.00	0.00	1,244.85	0.00	3,505.15	26.21
Total PURCHASED SERVICES	128,901.00	5,050.23	41,728.85	0.00	87,172.15	32.37
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
2250.250.411030.800 OTHER OBJECTS						
2250.250.411030.845.000 CONTINGENCY	149,604.00	0.00	0.00	0.00	149,604.00	0.00
Total OTHER OBJECTS	149,604.00	0.00	0.00	0.00	149,604.00	0.00
Total PLANNING	693,720.00	132,909.38	196,777.93	0.00	496,942.07	28.37
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411070 TRANSPORTATION						
2250.250.411070.100 PERSONAL SERVICES						
Total TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM						
2250.250.430255.300 PURCHASED SERVICES						
Total BIKE-PED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	693,720.00	132,909.38	196,777.93	0.00	496,942.07	28.37

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.310.420510 ADMINISTRATION						
2310.310.420510.800 OTHER OBJECTS						
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900 CAPITAL OUTLAY						
2321.390.430247.930.000 HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	99.00	0.00	1,069,023.00	0.01
Total HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	99.00	0.00	1,069,023.00	0.01
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	225,480.00	0.00	0.00	0.00	225,480.00	0.00
Total CREGG LN IMPROVEMENTS	225,480.00	0.00	0.00	0.00	225,480.00	0.00
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
2321.390.430249.930.000 OLD US HWY 93 IMPROVEMENTS	77,500.00	0.00	0.00	0.00	77,500.00	0.00
Total OLD US HWY 93 IMPROVEMENTS	77,500.00	0.00	0.00	0.00	77,500.00	0.00
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	0.00	1,772.25	0.00	-1,772.25	0.00
Total PURCHASED SERVICES	0.00	0.00	1,772.25	0.00	-1,772.25	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total TRAFFIC & PEDESTRIAN SERVICES	85,000.00	0.00	1,772.25	0.00	83,227.75	2.09
2321.390.430261 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430261.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900 CAPITAL OUTLAY						
Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281 SOUTH 3RD STREET PROJECT						
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	785,000.00	13,915.09	537,525.65	0.00	247,474.35	68.47
Total SOUTH 3RD STREET PROJECT	785,000.00	13,915.09	537,525.65	0.00	247,474.35	68.47
2321.390.460401 FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total FORT MSLA REGIONAL PARK	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2321.390.460404 EATON TRAIL						
2321.390.460404.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460404.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY						
Total EATON TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300 PURCHASED SERVICES						
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900 CAPITAL OUTLAY						
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409 MISSOULA TO LOLO TRAIL						
2321.390.460409.900 CAPITAL OUTLAY						
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL	24,465.00	0.00	8,120.83	0.00	16,344.17	33.19
Total MISSOULA TO LOLO TRAIL	24,465.00	0.00	8,120.83	0.00	16,344.17	33.19
2321.390.460411 NMT ADMIN						
2321.390.460411.900 CAPITAL OUTLAY						
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 UNALLOCATED IMPACT FEES						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
Total UNALLOCATED IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,416,567.00	13,915.09	547,517.73	0.00	1,869,049.27	22.66

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2322.390.510100 SPECIAL ASSESSMENTS						
2322.390.510100.300 PURCHASED SERVICES						
2322.390.510100.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460518 PUBLIC ART PROJECTS						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
Total PURCHASED SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
2365.220.460518.800 OTHER OBJECTS						
2365.220.460518.845.000 CONTINGENCY	24,256.00	0.00	0.00	0.00	24,256.00	0.00
Total OTHER OBJECTS	24,256.00	0.00	0.00	0.00	24,256.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
2365.220.460518.930.000 IMPROVEMENTS	5,615.00	0.00	5,000.00	0.00	615.00	89.05
Total CAPITAL OUTLAY	5,615.00	0.00	5,000.00	0.00	615.00	89.05
Total PUBLIC ART FUND	32,871.00	0.00	7,000.00	0.00	25,871.00	21.30

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total OTHER OBJECTS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total INTERFUND OPERATING TRANSFERS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
Total INTERFUND OPERATING TRANSFERS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
Total PERMISSIVE MEDICAL LEVY	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	5,000.00	4,997.00	7,469.00	0.00	-2,469.00	149.38
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	4,997.00	7,469.00	0.00	-469.00	106.70
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	0.00	110,094.20	0.00	329,905.80	25.02
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	110,094.20	0.00	329,905.80	25.02
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
Total OTHER OBJECTS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	44,890.00	0.00	0.00	0.00	44,890.00	0.00
Total CAPITAL OUTLAY	44,890.00	0.00	0.00	0.00	44,890.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	736,000.00	4,997.00	239,618.20	0.00	496,381.80	32.56

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	1,416.34	15,548.05	0.00	-12,548.05	518.27
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2390.290.420142.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	6,500.00	1,416.34	15,548.05	0.00	-9,048.05	239.20
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
2390.290.420142.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.370.000 TRAVEL	4,000.00	-349.20	-278.01	0.00	4,278.01	6.95
2390.290.420142.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	-349.20	-278.01	0.00	8,578.01	0.00
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142.940.000 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	1,067.14	15,270.04	0.00	12,529.96	54.93

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500	PROTECTIVE INSPECTIONS					
2394.310.420500.100	PERSONAL SERVICES					
2394.310.420500.110.000	SALARIES AND WAGES	635,518.00	99,361.10	282,913.44	0.00	352,604.56 44.52
2394.310.420500.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
2394.310.420500.130.000	OTHER	19,836.00	0.00	0.00	0.00	19,836.00 0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	212,966.00	39,859.94	115,155.63	0.00	97,810.37 54.07
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	13.32	241.38	0.00	-241.38 0.00
	Total PERSONAL SERVICES	868,820.00	139,234.36	398,310.45	0.00	470,509.55 45.84
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	740.12	2,694.52	0.00	-494.52 122.48
2394.310.420500.210.300	OFFICE SUPPLIES	0.00	75.80	75.80	0.00	-75.80 0.00
2394.310.420500.220.000	OPERATING SUPPLIES	10,500.00	0.00	5,631.03	0.00	4,868.97 53.63
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	15.84	0.00	2,984.16 0.53
2394.310.420500.231.000	GASOLINE	11,475.00	454.98	3,538.35	0.00	7,936.65 30.84
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
	Total SUPPLIES	27,675.00	1,270.90	11,955.54	0.00	15,719.46 43.20
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	91.77	91.77	0.00	908.23 9.18
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	124.79	1,654.59	0.00	5,945.41 21.77
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	225.00	1,345.76	0.00	754.24 64.08
2394.310.420500.344.000	TELEPHONE SERVICE	16,198.00	476.00	8,374.61	0.00	7,823.39 51.70
2394.310.420500.350.000	PROFESSIONAL SERVICES	5,300.00	2,239.42	12,210.92	0.00	-6,910.92 230.39
2394.310.420500.360.000	REPAIR & MAINTENANCE	33,378.00	0.00	2,038.45	0.00	31,339.55 6.11
2394.310.420500.370.000	TRAVEL	10,025.00	243.16	803.60	0.00	9,221.40 8.02
2394.310.420500.380.000	TRAINING	6,500.00	757.00	1,556.40	0.00	4,943.60 23.94
	Total PURCHASED SERVICES	82,101.00	4,157.14	28,076.10	0.00	54,024.90 34.20
2394.310.420500.500	FIXED CHARGES					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500.500.000 FIXED CHARGES	259,008.00	2,292.98	126,852.42	0.00	132,155.58	48.98
Total FIXED CHARGES	259,008.00	2,292.98	126,852.42	0.00	132,155.58	48.98
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	0.00	0.00	20,219.00	0.00	-20,219.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	20,219.00	0.00	-20,219.00	0.00
Total PROTECTIVE INSPECTIONS	1,237,604.00	146,955.38	585,413.51	0.00	652,190.49	47.30
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	0.00	1,315.02	7,379.78	0.00	-7,379.78	0.00
Total MERCHANT SERVICES	0.00	1,315.02	7,379.78	0.00	-7,379.78	0.00
Total BUILDING INSPECTION FUND	1,237,604.00	148,270.40	592,793.29	0.00	644,810.71	47.90

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200 HOUSING REHAB						
2395.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
2395.390.470210.350.000 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
Total PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
2395.390.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,103.00	0.00	0.00	0.00	2,103.00	0.00
2395.390.470220 ACQUISITION OF PROPERTY						
2395.390.470220.300 PURCHASED SERVICES						
Total ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2396.390.510001 EECBG REVOLVING LOAN FUND						
2396.390.510001.700 GRANTS & CONTRIBUTIONS						
Total ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	323,551.00	27,213.41	159,547.20	0.00	164,003.80	49.31
2400.280.430263.350.000 PROFESSIONAL SERVICES	21,806.00	0.00	7,501.00	0.00	14,305.00	34.40
Total STREET LIGHTING ASSESSMENTS FUND	345,357.00	27,213.41	167,048.20	0.00	178,308.80	48.37

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	32,014.00	1,293.77	11,693.99	0.00	20,320.01	36.53
Total PURCHASED SERVICES	32,014.00	1,293.77	11,693.99	0.00	20,320.01	36.53
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
Total OTHER OBJECTS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
Total STREET MAINTENANCE ASSESSMENT FUND	59,295.00	1,293.77	25,334.49	0.00	33,960.51	42.73

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2510.370.460430 PARKS						
2510.370.460430.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2511.370.460430 PARKS						
2511.370.460430.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2511.370.460430.800 OTHER OBJECTS						
Total WILLOWWOOD PARK MAINTENANCE ASSESSMENT F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	14,940.00	0.00	0.00	0.00	14,940.00	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	2,355.00	0.00	0.00	0.00	2,355.00	0.00
Total PERSONAL SERVICES	17,295.00	0.00	0.00	0.00	17,295.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2512.320.430100.800 OTHER OBJECTS						
2512.320.430100.845.000 CONTINGENCY	0.00	7,288.93	7,288.93	0.00	-7,288.93	0.00
Total OTHER OBJECTS	0.00	7,288.93	7,288.93	0.00	-7,288.93	0.00
Total PUBLIC WORKS ADMINISTRATION	37,295.00	7,288.93	7,288.93	0.00	30,006.07	19.54
2512.320.430220 FACILITY						
2512.320.430220.300 PURCHASED SERVICES						
2512.320.430220.343.000 WATER CHARGES	0.00	0.00	824.54	0.00	-824.54	0.00
Total FACILITY	0.00	0.00	824.54	0.00	-824.54	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	1,391.34	0.00	9.66	99.31
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	0.00	22,044.24	0.00	9,694.76	69.45
Total SUPPLIES	33,140.00	0.00	23,435.58	0.00	9,704.42	70.72
2512.320.430230.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230.400.000 BUILDING MATERIALS	115,418.00	0.00	325.00	0.00	115,093.00	0.28
Total BUILDING MATERIALS	115,418.00	0.00	325.00	0.00	115,093.00	0.28
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
2512.320.430230.930.000 IMPROVEMENTS	527,303.00	0.00	0.00	0.00	527,303.00	0.00
Total CAPITAL OUTLAY	527,303.00	0.00	0.00	0.00	527,303.00	0.00
Total STREET RESTORATION	675,861.00	0.00	23,760.58	0.00	652,100.42	3.52
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	138,214.00	0.00	17,667.40	0.00	120,546.60	12.78
Total CURB & GUTTERS	138,214.00	0.00	17,667.40	0.00	120,546.60	12.78
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,401.00	0.00	1,486.71	0.00	-85.71	106.12
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	1,670.54	16,748.71	0.00	296.29	98.26
Total SUPPLIES	18,446.00	1,670.54	18,235.42	0.00	210.58	98.86
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	937.55	41,670.17	0.00	18,112.83	69.70
Total BUILDING MATERIALS	59,783.00	937.55	41,670.17	0.00	18,112.83	69.70
Total STREET MAINTENANCE	78,229.00	2,608.09	59,905.59	0.00	18,323.41	76.58
2512.320.430247 TRANSFER CENTER IMPROVEMENTS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430247.900 CAPITAL OUTLAY						
Total TRANSFER CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	10,680.00	0.00	0.00	0.00	10,680.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
Total PERSONAL SERVICES	14,580.00	0.00	0.00	0.00	14,580.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	85,646.75	0.00	696.25	99.19
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	1,799.23	11,016.57	0.00	1,527.43	87.82
Total SUPPLIES	98,887.00	1,799.23	96,663.32	0.00	2,223.68	97.75
Total ICE & SNOW REMOVAL	113,467.00	1,799.23	96,663.32	0.00	16,803.68	85.19
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	2,054.01	0.00	-185.01	109.90
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	1,038.61	4,949.99	0.00	17,335.01	22.21
Total SUPPLIES	24,154.00	1,038.61	7,004.00	0.00	17,150.00	29.00
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total STREET CLEANING	34,154.00	1,038.61	17,004.00	0.00	17,150.00	49.79
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	0.00	0.00	0.00	8,865.00	0.00
2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
Total SIGNING & STRIPING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	11,950.00	-5,200.00	20,816.61	0.00	-8,866.61	174.20
Total FLOOD CONTROL	11,950.00	-5,200.00	20,816.61	0.00	-8,866.61	174.20
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	2,710.00	0.00	486.86	0.00	2,223.14	17.97
Total GREENWAYS & HORTICULTURE	2,710.00	0.00	486.86	0.00	2,223.14	17.97
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	218,771.00	0.00	184,806.62	0.00	33,964.38	84.47
2512.320.490504.620.000 INTEREST / SERVICE FEES	32,025.00	0.00	5,883.00	0.00	26,142.00	18.37
Total DEBT SERVICE	250,796.00	0.00	190,689.62	0.00	60,106.38	76.03
Total ROAD DISTRICT #1	1,352,676.00	7,534.86	435,107.45	0.00	917,568.55	32.17

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.270.460484 CONSERVATION LANDS MGMT						
2513.270.460484.100 PERSONAL SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 RENOVATE REPLACE IMPROV						
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	4,218.75	22,794.75	0.00	7,205.25	75.98
Total CAPITAL OUTLAY	30,000.00	4,218.75	22,794.75	0.00	7,205.25	75.98
Total RENOVATE REPLACE IMPROV	70,000.00	4,218.75	22,794.75	0.00	47,205.25	32.56
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	3.44	23.51	0.00	-23.51	0.00
Total PERSONAL SERVICES	0.00	3.44	23.51	0.00	-23.51	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.350.000 PROFESSIONAL SERVICES	11,500.00	1,011.37	5,182.00	0.00	6,318.00	45.06
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	14,500.00	1,011.37	5,182.00	0.00	9,318.00	35.74
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	14,500.00	1,014.81	5,205.51	0.00	9,294.49	35.90
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTCULTURE	8,842.00	0.00	3,954.83	0.00	4,887.17	44.73

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434.140.000 GREENWAYS & HORTICULTURE	1,356.00	0.00	690.16	0.00	665.84	50.90
Total PERSONAL SERVICES	10,198.00	0.00	4,644.99	0.00	5,553.01	45.55
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	0.00	1,414.65	0.00	1,958.35	41.94
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	0.00	230.56	0.00	6,903.44	3.23
2513.370.460434.231.000 GASOLINE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	12,507.00	0.00	1,645.21	0.00	10,861.79	13.15
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	310.00	48.52	216.23	0.00	93.77	69.75
2513.370.460434.343.000 WATER CHARGES	310.00	0.00	310.00	0.00	0.00	100.00
2513.370.460434.345.000 GARBAGE	136.00	0.00	238.78	0.00	-102.78	175.57
2513.370.460434.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,185.00	0.00	-1,185.00	0.00
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	375.00	3,123.00	0.00	-534.00	120.63
Total PURCHASED SERVICES	3,345.00	423.52	5,073.01	0.00	-1,728.01	151.66
Total GREENWAYS & HORTICULTURE	26,050.00	423.52	11,363.21	0.00	14,686.79	43.62
2513.370.460439 URBAN FORESTRY						
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	360.39	4,358.98	0.00	19,993.02	17.90
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	313.89	0.00	3,638.11	7.94
Total SUPPLIES	28,304.00	360.39	4,672.87	0.00	23,631.13	16.51
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	0.00	245.00	0.00	2,415.00	9.21
2513.370.460439.360.000 REPAIR & MAINTENANCE	84,762.00	9,835.76	31,009.14	0.00	53,752.86	36.58
Total PURCHASED SERVICES	87,422.00	9,835.76	31,254.14	0.00	56,167.86	35.75
Total URBAN FORESTRY	115,726.00	10,196.15	35,927.01	0.00	79,798.99	31.04

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total PURCHASED SERVICES	8,400.00	0.00	0.00	0.00	8,400.00	0.00
Total SPRAY DECKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2513.370.460477 GRILL VAN						
2513.370.460477.300 PURCHASED SERVICES						
2513.370.460477.345.000 GARBAGE	0.00	0.00	198.75	0.00	-198.75	0.00
Total GRILL VAN	0.00	0.00	198.75	0.00	-198.75	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	58,793.00	3,444.26	14,911.33	0.00	43,881.67	25.36
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	31,394.00	1,294.62	4,366.57	0.00	27,027.43	13.91
Total PERSONAL SERVICES	90,187.00	4,738.88	19,277.90	0.00	70,909.10	21.38
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	0.00	0.00	59.96	0.00	-59.96	0.00
2513.370.460484.230.000 REPAIR/MAINTENANCE	0.00	0.00	24.00	0.00	-24.00	0.00
Total SUPPLIES	0.00	0.00	83.96	0.00	-83.96	0.00
2513.370.460484.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460484.350.000 PROFESSIONAL SERVICES	37,127.00	0.00	10,952.60	0.00	26,174.40	29.50
Total PURCHASED SERVICES	37,127.00	0.00	10,952.60	0.00	26,174.40	29.50
Total CONSERVATION LANDS MGMT	127,314.00	4,738.88	30,314.46	0.00	96,999.54	23.81
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	10,402.00	0.00	0.00	0.00	10,402.00	0.00
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	2,164.00	0.00	0.00	0.00	2,164.00	0.00
Total PERSONAL SERVICES	12,566.00	0.00	0.00	0.00	12,566.00	0.00
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	41,491.00	201.08	31,560.82	0.00	9,930.18	76.07
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,580.00	553.74	28,200.60	0.00	49,379.40	36.35
2513.370.460501.231.000 GASOLINE	8,144.00	3,484.90	7,556.90	0.00	587.10	92.79
Total SUPPLIES	127,215.00	4,239.72	67,318.32	0.00	59,896.68	52.92
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	26,212.00	0.00	26,305.77	0.00	-93.77	100.36
2513.370.460501.343.000 WATER CHARGES	7,375.00	0.00	7,375.00	0.00	0.00	100.00
2513.370.460501.345.000 GARBAGE	2,954.00	45.75	1,048.80	0.00	1,905.20	35.50
2513.370.460501.350.000 PROFESSIONAL SERVICES	5,558.00	0.00	5,363.34	0.00	194.66	96.50
2513.370.460501.360.000 REPAIR & MAINTENANCE	55,751.00	2,825.00	28,765.22	0.00	26,985.78	51.60

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	97,850.00	2,870.75	68,858.13	0.00	28,991.87	70.37
Total PARK MAINTENANCE ROUTINE	237,631.00	7,110.47	136,176.45	0.00	101,454.55	57.31
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	57,511.00	0.00	163,612.73	0.00	-106,101.73	284.49
2513.370.490504.620.000 INTEREST / SERVICE FEES	487.00	0.00	1,946.27	0.00	-1,459.27	399.64
Total DEBT SERVICE	57,998.00	0.00	165,559.00	0.00	-107,561.00	285.46
Total PARK DISTRICT #1	659,219.00	27,702.58	407,539.14	0.00	251,679.86	61.82

Expenditure Status Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

2514 PUBLIC SAFETY & JUSTICE DISTRICT

297 PUBLIC SAFETY/JUSTICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2514.297.420000 PUBLIC SAFETY						
2514.297.420000.300 PURCHASED SERVICES						
Total PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	373,100.00	16,332.89	179,029.00	0.00	194,071.00	47.98
Total CAPITAL OUTLAY	373,100.00	16,332.89	179,029.00	0.00	194,071.00	47.98
Total STATE GAS TAX FUND	937,100.00	16,332.89	461,029.00	0.00	476,071.00	49.20

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420170 JAG VIII GRANT						
2918.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
Total JAG VIII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171 JAG IX GRANT						
2918.290.420171.200 SUPPLIES						
2918.290.420171.220.000 OPERATING SUPPLIES	0.00	0.00	1,726.00	0.00	-1,726.00	0.00
Total SUPPLIES	0.00	0.00	1,726.00	0.00	-1,726.00	0.00
2918.290.420171.300 PURCHASED SERVICES						
2918.290.420171.370.000 TRAVEL	0.00	0.00	1,911.28	0.00	-1,911.28	0.00
Total PURCHASED SERVICES	0.00	0.00	1,911.28	0.00	-1,911.28	0.00
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG IX GRANT	0.00	0.00	3,637.28	0.00	-3,637.28	0.00
2918.290.420173 JAG XI						
2918.290.420173.200 SUPPLIES						
2918.290.420173.220.000 JAG XI/OPERATING SUPPLIES	16,920.00	6,434.00	6,434.00	0.00	10,486.00	38.03
Total SUPPLIES	16,920.00	6,434.00	6,434.00	0.00	10,486.00	38.03

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420173.300 PURCHASED SERVICES						
2918.290.420173.350.000 JAG XI/PROFESSIONAL SERVICES	17,887.00	0.00	0.00	0.00	17,887.00	0.00
Total PURCHASED SERVICES	17,887.00	0.00	0.00	0.00	17,887.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.900 CAPITAL OUTLAY						
2918.290.420173.940.000 JAGXI/MACHINERY & EQUIPMENT	27,899.00	0.00	11,772.49	0.00	16,126.51	42.20
Total CAPITAL OUTLAY	27,899.00	0.00	11,772.49	0.00	16,126.51	42.20
Total JAG XI	62,706.00	6,434.00	18,206.49	0.00	44,499.51	29.03
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175 JAG X GRANT						
2918.290.420175.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420175.300 PURCHASED SERVICES						
2918.290.420175.350.000 PROFESSIONAL SERVICES	25,166.00	0.00	6,257.01	0.00	18,908.99	24.86
Total JAG X GRANT	25,166.00	0.00	6,257.01	0.00	18,908.99	24.86
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
Total JAG VII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
Total SMART POLICING	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178 COPS HIRING FY2011						
2918.290.420178.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES	40,150.00	6,327.69	31,233.49	0.00	8,916.51	77.79
2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
2918.290.420178.120.000 OVERTIME/TERMINATION	14,850.00	0.00	0.00	0.00	14,850.00	0.00
2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,699.65	9,106.35	0.00	-9,106.35	0.00
2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,025.85	10,253.06	0.00	-10,253.06	0.00
Total PERSONAL SERVICES	55,000.00	10,623.19	54,269.40	0.00	730.60	98.67
2918.290.420178.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS HIRING FY2011	55,000.00	10,623.19	54,269.40	0.00	730.60	98.67
2918.290.420179 FY14 COPS HIRING GRANT						
2918.290.420179.100 PERSONAL SERVICES						
2918.290.420179.110.000 FY14COPS HIRING GRANT SALARIES AND WAGES	31,390.00	0.00	0.00	0.00	31,390.00	0.00
2918.290.420179.140.000 EMPLOYER CONTRIBUTIONS	11,610.00	0.00	0.00	0.00	11,610.00	0.00
Total FY14 COPS HIRING GRANT	43,000.00	0.00	0.00	0.00	43,000.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	185,872.00	17,057.19	82,370.18	0.00	103,501.82	44.32

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	185,872.00	17,057.19	82,370.18	0.00	103,501.82	44.32

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142	HIDTA STATE FORFEITURES					
2919.290.420142.100	PERSONAL SERVICES					
2919.290.420142.120.000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
2919.290.420142.200	SUPPLIES					
2919.290.420142.210.000	500.00	0.00	0.00	0.00	500.00	0.00
2919.290.420142.220.000	500.00	8,898.92	9,701.61	0.00	-9,201.61	1,940.32
Total SUPPLIES	1,000.00	8,898.92	9,701.61	0.00	-8,701.61	970.16
2919.290.420142.300	PURCHASED SERVICES					
2919.290.420142.341.000	4,600.00	0.00	0.00	0.00	4,600.00	0.00
2919.290.420142.344.000	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000	4,000.00	67.50	335.50	0.00	3,664.50	8.39
2919.290.420142.350.011	0.00	610.00	1,411.61	0.00	-1,411.61	0.00
2919.290.420142.360.000	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2919.290.420142.370.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2919.290.420142.380.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2919.290.420142.390.000	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	13,250.00	677.50	1,747.11	0.00	11,502.89	13.19
2919.290.420142.500	FIXED CHARGES					
2919.290.420142.500.000	11,700.00	0.00	12,039.09	0.00	-339.09	102.90
Total FIXED CHARGES	11,700.00	0.00	12,039.09	0.00	-339.09	102.90
2919.290.420142.700	GRANTS & CONTRIBUTIONS					
2919.290.420142.700.000	100,000.00	176.39	18,739.46	0.00	81,260.54	18.74
2919.290.420142.700.003	0.00	700.00	8,134.17	0.00	-8,134.17	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	876.39	26,873.63	0.00	73,126.37	26.87

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.920.000 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total HIDTA FUND	192,300.00	10,452.81	50,361.44	0.00	141,938.56	26.19

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
2939.400.470000.350.000 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
Total PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
2939.400.470000.800 OTHER OBJECTS						
2939.400.470000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
Total OTHER OBJECTS	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	14,383.00	0.00	13,083.00	0.00	1,300.00	90.96
Total CDBG PROGRAM INCOME ACCOUNT	14,383.00	0.00	13,083.00	0.00	1,300.00	90.96

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470001	FAIR HOUSING STUDY						
2940.400.470001.700	GRANTS & CONTRIBUTIONS						
	Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470291	YWCA						
2940.400.470291.700	GRANTS & CONTRIBUTIONS						
2940.400.470291.700.000	FY13 YWCA	17,000.00	0.00	13,650.00	0.00	3,350.00	80.29
	Total YWCA	17,000.00	0.00	13,650.00	0.00	3,350.00	80.29
2940.400.470292	FY12 homeWORD						
2940.400.470292.700	GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000	FY13 homeWORD/GRANTS & CONTRIBUTIONS	6,707.00	0.00	0.00	0.00	6,707.00	0.00
	Total FY12 homeWORD	6,707.00	0.00	0.00	0.00	6,707.00	0.00
2940.400.470293	MISSOULA FOOD BANK						
2940.400.470293.700	GRANTS & CONTRIBUTIONS						
	Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294	FY12 WORD						
2940.400.470294.700	GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000	FY13 WORD	17,000.00	2,606.60	2,606.60	0.00	14,393.40	15.33
	Total FY12 WORD	17,000.00	2,606.60	2,606.60	0.00	14,393.40	15.33
2940.400.470296	MISSOULA AGING SERVICES						
2940.400.470296.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470296.700.000 GRANTS & CONTRIBUTIONS	17,000.00	0.00	4,500.00	0.00	12,500.00	26.47
Total MISSOULA AGING SERVICES	17,000.00	0.00	4,500.00	0.00	12,500.00	26.47
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	75,000.00	0.00	11,744.30	0.00	63,255.70	15.66
Total FY12 RAMP	75,000.00	0.00	11,744.30	0.00	63,255.70	15.66
2940.400.470313 MISSOULA SENIOR CENTER						
2940.400.470313.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
2940.400.470315.700.000 FY13 PARKS & REC	160,000.00	0.00	75,000.00	0.00	85,000.00	46.88
Total MISSOULA PARKS & REC	160,000.00	0.00	75,000.00	0.00	85,000.00	46.88
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
2940.400.470318.700.000 FY13 POVERELLO	12,000.00	0.00	2,228.50	0.00	9,771.50	18.57
Total FY12 POVERELLO FACILITY REPAIRS	12,000.00	0.00	2,228.50	0.00	9,771.50	18.57
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	130,366.00	29,982.58	60,205.28	0.00	70,160.72	46.18
Total GRANT & COMMUNITY PROGRAMS	130,366.00	29,982.58	60,205.28	0.00	70,160.72	46.18

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470372	WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700	GRANTS & CONTRIBUTIONS						
2940.400.470372.700.000	PY12 WESTERN MT MENTAL HEALTH CENTER	175,000.00	0.00	175,000.00	0.00	0.00	100.00
	Total WESTERN MT MENTAL HEALTH CENTER	175,000.00	0.00	175,000.00	0.00	0.00	100.00
2940.400.470397	FY12 GARDEN CITY HARVEST						
2940.400.470397.700	GRANTS & CONTRIBUTIONS						
2940.400.470397.700.000	FY13 GARDEN CITY HARVEST	10,000.00	0.00	10,300.00	0.00	-300.00	103.00
	Total FY12 GARDEN CITY HARVEST	10,000.00	0.00	10,300.00	0.00	-300.00	103.00
2940.400.470403	FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700	GRANTS & CONTRIBUTIONS						
	Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470440	FY10 DIST XI HRS/RESIDENCES REHAB						
2940.400.470440.700	GRANTS & CONTRIBUTIONS						
	Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470520	TENANT BASED RENTAL ASSISTANCE						
2940.400.470520.700	GRANTS & CONTRIBUTIONS						
	Total TENANT BASED RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total CDBG FUND	620,073.00	32,589.18	355,234.68	0.00	264,838.32	57.29

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470327	*** Title Not Found ***					
2941.400.470327.700	GRANTS & CONTRIBUTIONS					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335	GRANT & COMMUNITY PROGRAMS					
2941.400.470335.300	PURCHASED SERVICES					
2941.400.470335.350.000	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
Total PURCHASED SERVICES	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
2941.400.470335.800	OTHER OBJECTS					
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
2941.400.470372	WESTERN MT MENTAL HEALTH CENTER					
2941.400.470372.700	GRANTS & CONTRIBUTIONS					
2941.400.470372.700.000	0.00	0.00	448,493.56	0.00	-448,493.56	0.00
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	448,493.56	0.00	-448,493.56	0.00
2941.400.470385	FY14 DISTRICT XI HRC TBRA					
2941.400.470385.700	GRANTS & CONTRIBUTIONS					
2941.400.470385.700.000	0.00	0.00	1,995.02	0.00	-1,995.02	0.00
Total FY14 DISTRICT XI HRC TBRA	0.00	0.00	1,995.02	0.00	-1,995.02	0.00
2941.400.470405	HOME PROGRAM INCOME					
2941.400.470405.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470408 FY12 homeWORD						
2941.400.470408.700 GRANTS & CONTRIBUTIONS						
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470410 FY10-12 DIST XI HRC/1ST TIME HOMEBUYER						
2941.400.470410.700 GRANTS & CONTRIBUTIONS						
Total FY10-12 DIST XI HRC/1ST TIME HOMEBUYER	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 TENANT BASED RENTAL ASSISTANCE						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
2941.400.470520.700.000 WORD TBRA	0.00	0.00	39,089.43	0.00	-39,089.43	0.00
Total TENANT BASED RENTAL ASSISTANCE	0.00	0.00	39,089.43	0.00	-39,089.43	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	352,009.00	13,118.86	515,986.84	0.00	-163,977.84	146.58

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2942 ADDI PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2942.400.470335 GRANT & COMMUNITY PROGRAMS						
2942.400.470335.300 PURCHASED SERVICES						
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
2942.400.470370.700.000 ADDI FUNDS-1ST TIME HOMEBUYERS FUND	12,243.00	0.00	0.00	0.00	12,243.00	0.00
Total PARENTING PLACE	12,243.00	0.00	0.00	0.00	12,243.00	0.00
Total ADDI PROGRAM	12,243.00	0.00	0.00	0.00	12,243.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405 *** Title Not Found ***						
2943.400.470405.300 PURCHASED SERVICES						
2943.400.470405.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2943.400.470405.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	35,500.00	0.00	0.00	0.00	35,500.00	0.00
2943.400.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	35,500.00	0.00	0.00	0.00	35,500.00	0.00
Total CITY HOME PROGRAM INCOME	35,500.00	0.00	0.00	0.00	35,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.400.470425 SILVERTIP APARTMENTS						
2944.400.470425.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.401.470425 *** Title Not Found ***						
2944.401.470425.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MHA/SILVERTIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

402 HUD/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.402.470425 *** Title Not Found ***						
2944.402.470425.300 PURCHASED SERVICES						
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070	TRANSPORTATION					
2955.250.411070.100	PERSONAL SERVICES					
2955.250.411070.110.000	SALARIES AND WAGES	226,219.00	45,007.63	102,134.48	0.00	124,084.52 45.15
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	73,575.00	13,735.46	37,521.31	0.00	36,053.69 51.00
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	79.40	254.98	0.00	-254.98 0.00
	Total PERSONAL SERVICES	299,794.00	58,822.49	139,910.77	0.00	159,883.23 46.67
2955.250.411070.200	SUPPLIES					
2955.250.411070.210.000	OFFICE SUPPLIES	5,000.00	17.31	1,526.94	0.00	3,473.06 30.54
2955.250.411070.210.301	OFFICE SUPPLIES	0.00	0.00	19.78	0.00	-19.78 0.00
2955.250.411070.220.000	OPERATING SUPPLIES	0.00	0.00	5,383.16	0.00	-5,383.16 0.00
2955.250.411070.230.000	REPAIR/MAINTENANCE	0.00	0.00	6.99	0.00	-6.99 0.00
2955.250.411070.231.000	GASOLINE	0.00	0.00	163.24	0.00	-163.24 0.00
2955.250.411070.240.000	OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00 0.00
	Total SUPPLIES	5,360.00	17.31	7,100.11	0.00	-1,740.11 132.46
2955.250.411070.300	PURCHASED SERVICES					
2955.250.411070.310.000	COMMUNICATIONS	500.00	9.69	14.88	0.00	485.12 2.98
2955.250.411070.320.000	PRINTING & DUPLICATING	4,400.00	0.00	405.30	0.00	3,994.70 9.21
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,050.00	0.00	1,509.68	0.00	3,540.32 29.89
2955.250.411070.341.000	ELECTRICITY & NATURAL GAS	0.00	0.00	50.01	0.00	-50.01 0.00
2955.250.411070.344.000	TELEPHONE SERVICE	880.00	106.61	596.21	0.00	283.79 67.75
2955.250.411070.350.000	PROFESSIONAL SERVICES	75,000.00	0.00	1,367.50	0.00	73,632.50 1.82
2955.250.411070.360.000	REPAIR & MAINTENANCE	7,900.00	0.00	121.50	0.00	7,778.50 1.54
2955.250.411070.370.000	TRAVEL	7,500.00	0.00	1,533.54	0.00	5,966.46 20.45
2955.250.411070.380.000	TRAINING	4,500.00	0.00	55.00	0.00	4,445.00 1.22
	Total PURCHASED SERVICES	105,730.00	116.30	5,653.62	0.00	100,076.38 5.35
2955.250.411070.500	FIXED CHARGES					
2955.250.411070.500.000	FIXED CHARGES	24,000.00	0.00	794.65	0.00	23,205.35 3.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	24,000.00	0.00	794.65	0.00	23,205.35	3.31
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	143,096.00	0.00	0.00	0.00	143,096.00	0.00
Total GRANTS & CONTRIBUTIONS	143,096.00	0.00	0.00	0.00	143,096.00	0.00
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.845.000 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00
Total OTHER OBJECTS	32,825.00	0.00	0.00	0.00	32,825.00	0.00
Total TRANSPORTATION	610,805.00	58,956.10	153,459.15	0.00	457,345.85	25.12
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 SALARIES AND WAGES	158,619.00	17,849.42	36,512.96	0.00	122,106.04	23.02
2955.250.411080.120.000 OVERTIME/TERMINATION	0.00	0.00	203.26	0.00	-203.26	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	64,185.00	7,801.24	16,565.46	0.00	47,619.54	25.81
Total PERSONAL SERVICES	222,804.00	25,650.66	53,281.68	0.00	169,522.32	23.91
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	600.00	52.26	1,622.09	0.00	-1,022.09	270.35
2955.250.411080.210.301 OFFICE SUPPLIES	0.00	0.00	62.39	0.00	-62.39	0.00
2955.250.411080.220.000 OPERATING SUPPLIES	19,175.00	1,278.86	8,355.34	0.00	10,819.66	43.57
2955.250.411080.240.000 OTHER SUPPLIES	200.00	0.00	28.02	0.00	171.98	14.01
Total SUPPLIES	19,975.00	1,331.12	10,067.84	0.00	9,907.16	50.40
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	1,300.00	0.76	830.35	0.00	469.65	63.87
2955.250.411080.320.000 PRINTING & DUPLICATING	8,150.00	0.00	3,102.81	0.00	5,047.19	38.07
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26,825.00	2,255.00	10,345.00	0.00	16,480.00	38.56
2955.250.411080.344.000 TELEPHONE SERVICE	150.00	3.26	12.11	0.00	137.89	8.07

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.411080.350.000 PROFESSIONAL SERVICES	7,150.00	1,155.00	2,710.00	0.00	4,440.00	37.90
2955.250.411080.360.000 REPAIR & MAINTENANCE	5,200.00	0.00	0.00	0.00	5,200.00	0.00
2955.250.411080.370.000 TRAVEL	2,525.00	0.00	1,278.00	0.00	1,247.00	50.61
2955.250.411080.380.000 TRAINING	9,500.00	0.00	625.00	0.00	8,875.00	6.58
2955.250.411080.390.000 OTHER PURCHASED SERVICES	60,149.00	500.00	8,100.08	0.00	52,048.92	13.47
Total PURCHASED SERVICES	120,949.00	3,914.02	27,003.35	0.00	93,945.65	22.33
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	5,500.00	0.00	-500.00	110.00
Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	5,500.00	0.00	-500.00	110.00
2955.250.411080.800 OTHER OBJECTS						
2955.250.411080.820.000 TRANSFERS TO OTHER FUNDS	3,593.00	0.00	0.00	0.00	3,593.00	0.00
Total OTHER OBJECTS	3,593.00	0.00	0.00	0.00	3,593.00	0.00
Total MIM MDT	382,321.00	30,895.80	95,852.87	0.00	286,468.13	25.07
2955.250.411081 MIM-TRANSIT						
2955.250.411081.100 PERSONAL SERVICES						
2955.250.411081.110.000 SALARIES AND WAGES	0.00	0.00	9,437.20	0.00	-9,437.20	0.00
2955.250.411081.120.000 OVERTIME/TERMINATION	0.00	0.00	187.62	0.00	-187.62	0.00
2955.250.411081.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	4,549.22	0.00	-4,549.22	0.00
Total PERSONAL SERVICES	0.00	0.00	14,174.04	0.00	-14,174.04	0.00
2955.250.411081.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411081.300 PURCHASED SERVICES						
2955.250.411081.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1.00	0.00	2,975.00	0.00	-2,974.00	297,500.00
Total PURCHASED SERVICES	1.00	0.00	2,975.00	0.00	-2,974.00	297,500.00
2955.250.411081.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411081.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM-TRANSIT	1.00	0.00	17,149.04	0.00	-17,148.04	1,714,904.00
2955.250.430255 BIKE-PED PROGRAM						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	46,737.00	16,547.78	23,982.36	0.00	22,754.64	51.31
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	16,570.00	5,813.48	6,928.75	0.00	9,641.25	41.82
Total PERSONAL SERVICES	63,307.00	22,361.26	30,911.11	0.00	32,395.89	48.83
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.320.000 PRINTING & DUPLICATING	125.00	0.00	0.00	0.00	125.00	0.00
2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	0.00	395.00	0.00
2955.250.430255.344.000 TELEPHONE SERVICE	29.00	8.33	16.96	0.00	12.04	58.48
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,004.00	0.00	0.00	0.00	4,004.00	0.00
2955.250.430255.370.000 TRAVEL	1,000.00	0.00	1,126.20	0.00	-126.20	112.62
2955.250.430255.380.000 TRAINING	700.00	0.00	565.00	0.00	135.00	80.71
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,700.00	0.00	0.00	0.00	4,700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	10,953.00	8.33	1,708.16	0.00	9,244.84	15.60
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	7,207.00	0.00	0.00	0.00	7,207.00	0.00
Total FIXED CHARGES	7,207.00	0.00	0.00	0.00	7,207.00	0.00
Total BIKE-PED PROGRAM	81,667.00	22,369.59	32,619.27	0.00	49,047.73	39.94
2955.250.521000 INTERFUND OPERATING TRANSFERS						
2955.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,074,794.00	112,221.49	299,080.33	0.00	775,713.67	27.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.370.411121 DV ACCOUNTABILITY GRANT						
2987.370.411121.100 PERSONAL SERVICES						
2987.370.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2.44	0.00	-2.44	0.00
Total DV ACCOUNTABILITY GRANT	0.00	0.00	2.44	0.00	-2.44	0.00
2987.370.430258 *** Title Not Found ***						
2987.370.430258.100 PERSONAL SERVICES						
2987.370.430258.110.000 SALARIES AND WAGES	0.00	0.00	1,470.30	0.00	-1,470.30	0.00
2987.370.430258.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	333.41	0.00	-333.41	0.00
Total *** Title Not Found ***	0.00	0.00	1,803.71	0.00	-1,803.71	0.00
Total PARKS & RECREATION	0.00	0.00	1,806.15	0.00	-1,806.15	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430233 *** Title Not Found ***						
2987.390.430233.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430256 SAFE ROUTES TO SCHOOLS						
2987.390.430256.900 CAPITAL OUTLAY						
Total SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
2987.390.430257.930.000 BICYCLE COMMUTER NETWORK/IMPROVEMENTS	762,189.00	0.00	0.00	0.00	762,189.00	0.00
Total BICYCLE COMMUTER NETWORK	762,189.00	0.00	0.00	0.00	762,189.00	0.00
2987.390.430258 GRANT CREEK TRAIL BCN						
2987.390.430258.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430258.900 CAPITAL OUTLAY						
2987.390.430258.930.000 GRANT CREEK TRAIL BCN	870,129.00	2,881.20	780,723.45	0.00	89,405.55	89.73
Total GRANT CREEK TRAIL BCN	870,129.00	2,881.20	780,723.45	0.00	89,405.55	89.73
2987.390.430259 RTLSNK CR/BRDWAY CROSSING						
2987.390.430259.900 CAPITAL OUTLAY						
Total RTLSNK CR/BRDWAY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430262 MASTER SIDEWALK PLAN						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430262.900 CAPITAL OUTLAY						
Total MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430271 HIGGINS HILL/BECKWITH RECONSTRUCTION						
2987.390.430271.900 CAPITAL OUTLAY						
Total HIGGINS HILL/BECKWITH RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
Total SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430276 RUSSELL S 3RD IMPROVEMENTS						
2987.390.430276.900 CAPITAL OUTLAY						
Total RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C						
2987.390.430278.900 CAPITAL OUTLAY						
Total LOLO ST-BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430279 U OF M CROSSWALK PROJECT						
2987.390.430279.900 CAPITAL OUTLAY						
Total U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						
2987.390.460415.900 CAPITAL OUTLAY						
Total SOUTH HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
Total SILVER PARK MILL SITE	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
Total KIM WILLIAMS TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,632,318.00	2,881.20	780,723.45	0.00	851,594.55	47.83
Total FEDERAL TRANSPORTATION FUND	1,632,318.00	2,881.20	782,529.60	0.00	849,788.40	47.94

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.223.420000 PUBLIC SAFETY						
2988.223.420000.200 SUPPLIES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.270.411121 DV ACCOUNTABILITY GRANT						
2988.270.411121.100 PERSONAL SERVICES						
2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES	29,831.00	3,378.69	16,784.91	0.00	13,046.09	56.27
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	949.17	5,825.90	0.00	-5,825.90	0.00
2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	3.38	20.18	0.00	-20.18	0.00
Total PERSONAL SERVICES	29,831.00	4,331.24	22,630.99	0.00	7,200.01	75.86
2988.270.411121.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	29,831.00	4,331.24	22,630.99	0.00	7,200.01	75.86

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.290.420186 FY15 HITDA						
2988.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186.300 PURCHASED SERVICES						
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.402816 *** Title Not Found ***						
2988.390.402816.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.410105 WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200 SUPPLIES						
Total WAPIKIYA HOMEOWNERS ASSN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	46,000.00	0.00	1,332.85	0.00	44,667.15	2.90
Total GRANTS & CONTRIBUTIONS	46,000.00	0.00	1,332.85	0.00	44,667.15	2.90
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	46,000.00	0.00	1,332.85	0.00	44,667.15	2.90
2988.390.420110 COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900 CAPITAL OUTLAY						
Total COPS TECHNOLOGY GRANT(D0J)	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112 COPS TECH GRANT X2 \$750,000						
2988.390.420112.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.900 CAPITAL OUTLAY						
2988.390.420112.940.000 MACHINERY & EQUIPMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
Total COPS TECH GRANT X2 \$750,000	34,000.00	0.00	0.00	0.00	34,000.00	0.00
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
2988.390.420143.210.000 OFFICE SUPPLIES - ANTI-GRAFFITI PROJECT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI	0.00	0.00	118.89	0.00	-118.89	0.00
Total ANTI-GRAFFITI PROJECT	5,000.00	0.00	118.89	0.00	4,881.11	2.38
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
2988.390.420144.350.000 BIAS CAMPAIGN - PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total BIAS CRIME CONTROL CAMPAIGN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2988.390.420145 FY10 UNDERAGE DRINKING						
2988.390.420145.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300 PURCHASED SERVICES						
Total FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150 TRAFFIC POLICING-UNIFORM						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420150.900 CAPITAL OUTLAY						
Total TRAFFIC POLICING-UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
2988.390.420160.110.000 FY09 POLICE ICAC GRANT/SALARIES	59,584.00	7,546.87	37,448.85	0.00	22,135.15	62.85
2988.390.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	0.00	141.84	4,743.52	0.00	-4,743.52	0.00
2988.390.420160.130.000 OTHER	675.00	0.00	0.00	0.00	675.00	0.00
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	19,070.00	1,971.28	10,554.26	0.00	8,515.74	55.34
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,383.92	12,078.51	0.00	-12,078.51	0.00
Total PERSONAL SERVICES	79,329.00	12,613.91	68,501.64	0.00	10,827.36	86.35
2988.390.420160.200 SUPPLIES						
2988.390.420160.210.000 FY09 POLIC ICAC GRANT/SUPPLIES	620.00	0.00	0.00	0.00	620.00	0.00
2988.390.420160.220.000 OPERATING SUPPLIES	7,570.00	0.00	160.50	0.00	7,409.50	2.12
2988.390.420160.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2988.390.420160.231.000 GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total SUPPLIES	19,690.00	0.00	160.50	0.00	19,529.50	0.82
2988.390.420160.300 PURCHASED SERVICES						
2988.390.420160.344.000 TELEPHONE SERVICE	979.00	0.00	0.00	0.00	979.00	0.00
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	500.00	0.00	1,780.73	0.00	-1,280.73	356.15
2988.390.420160.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	2,979.00	0.00	1,780.73	0.00	1,198.27	59.78
2988.390.420160.400 BUILDING MATERIALS						
2988.390.420160.400.000 BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
Total BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420160.500						
FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 POLICE ICAC FEDERAL GRANT	102,698.00	12,613.91	70,442.87	0.00	32,255.13	68.59
2988.390.420180						
BULLETPROOF VEST PROGRAM						
2988.390.420180.200						
SUPPLIES						
2988.390.420180.220.000						
OPERATING SUPPLIES-BULLETPROOF VEST GNT	10,500.00	0.00	1,715.50	0.00	8,784.50	16.34
Total BULLETPROOF VEST PROGRAM	10,500.00	0.00	1,715.50	0.00	8,784.50	16.34
2988.390.420181						
FY12 HIDTA						
2988.390.420181.100						
PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.200						
SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.500						
FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420181.900 CAPITAL OUTLAY						
Total FY12 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184 DUI TASK FORCE GRANT						
2988.390.420184.100 PERSONAL SERVICES						
2988.390.420184.120.000 DUI TASK FORCE OVERTIME/TERMINATION	4,300.00	296.01	1,280.89	0.00	3,019.11	29.79
2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS	700.00	21.06	91.09	0.00	608.91	13.01
Total PERSONAL SERVICES	5,000.00	317.07	1,371.98	0.00	3,628.02	27.44
2988.390.420184.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCE GRANT	5,000.00	317.07	1,371.98	0.00	3,628.02	27.44
2988.390.420185 DUI - COPS IN SHOPS						
2988.390.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185.200 SUPPLIES						
Total DUI - COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186 FY15 HITDA						
2988.390.420186.100 PERSONAL SERVICES						
2988.390.420186.120.000 FY15 HIDTA/OVERTIME/TERMINATION	0.00	779.80	779.80	0.00	-779.80	0.00
2988.390.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	56.19	56.19	0.00	-56.19	0.00
Total PERSONAL SERVICES	0.00	835.99	835.99	0.00	-835.99	0.00
2988.390.420186.200 SUPPLIES						

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CITY OF MISSOULA
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186.300 PURCHASED SERVICES						
2988.390.420186.344.000 FY15 HIDTA/TELEPHONE SERVICE	0.00	264.29	264.29	0.00	-264.29	0.00
2988.390.420186.350.000 PROFESSIONAL SERVICES	0.00	51.00	51.00	0.00	-51.00	0.00
2988.390.420186.350.013 FY15 HIDTA/PROFESSIONAL SERVICES	0.00	1,369.63	1,369.63	0.00	-1,369.63	0.00
Total PURCHASED SERVICES	0.00	1,684.92	1,684.92	0.00	-1,684.92	0.00
2988.390.420186.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 HITDA	0.00	2,520.91	2,520.91	0.00	-2,520.91	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
2988.390.420190.110.113 SALARIES AND WAGES	30,000.00	0.00	2,132.63	0.00	27,867.37	7.11
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	0.00	1,559.13	23,482.26	0.00	-23,482.26	0.00
2988.390.420190.120.113 STEP GRANT COORD/OVERTIME/TERMINATION	0.00	0.00	930.61	0.00	-930.61	0.00
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	5,000.00	109.89	1,849.02	0.00	3,150.98	36.98
Total PERSONAL SERVICES	35,000.00	1,669.02	28,394.52	0.00	6,605.48	81.13
2988.390.420190.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	35,000.00	1,669.02	28,394.52	0.00	6,605.48	81.13
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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Total HIDTA INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192 UNDERAGE DRINKING GRANT						
2988.390.420192.100 PERSONAL SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193 FY13 HIDTA						
2988.390.420193.100 PERSONAL SERVICES						
2988.390.420193.120.000 OVERTIME/TERMINATION-FY13 HIDTA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2988.390.420193.140.000 EMPLOYER CONTRIBUTIONS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PERSONAL SERVICES	27,250.00	0.00	0.00	0.00	27,250.00	0.00
2988.390.420193.200 SUPPLIES						
2988.390.420193.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420193.220.000 OPERATING SUPPLIES	35,000.00	0.00	4,267.00	0.00	30,733.00	12.19
Total SUPPLIES	36,000.00	0.00	4,267.00	0.00	31,733.00	11.85
2988.390.420193.300 PURCHASED SERVICES						
2988.390.420193.344.000 TELEPHONE SERVICE - FY13 HIDTA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2988.390.420193.350.000 PROFESSIONAL SERVICES-FY13 HIDTA	48,000.00	0.00	0.00	0.00	48,000.00	0.00
2988.390.420193.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2988.390.420193.370.000 TRAVEL-FY13 HIDTA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	54,300.00	0.00	0.00	0.00	54,300.00	0.00
2988.390.420193.500 FIXED CHARGES						
2988.390.420193.500.000 FIXED CHARGES-FY13 HIDTA	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FY13 HIDTA	172,550.00	0.00	4,267.00	0.00	168,283.00	2.47

Expenditure Status Report

CITY OF MISSOULA
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
2988.390.420194.120.000 OVERTIME/TERMINATION-FY08 EUDL	0.00	0.00	4,588.32	0.00	-4,588.32	0.00
2988.390.420194.140.000 EMPLOYER CONTRIBUTIONS-FY08 EUDL	0.00	0.00	324.53	0.00	-324.53	0.00
Total PERSONAL SERVICES	0.00	0.00	4,912.85	0.00	-4,912.85	0.00
2988.390.420194.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total UNDERAGE DRINKING GRANT	0.00	0.00	4,912.85	0.00	-4,912.85	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
2988.390.420195.120.000 OVERTIME/TERMINATION	0.00	0.00	5,869.20	0.00	-5,869.20	0.00
2988.390.420195.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	413.91	0.00	-413.91	0.00
Total PERSONAL SERVICES	0.00	0.00	6,283.11	0.00	-6,283.11	0.00
2988.390.420195.200 SUPPLIES						
2988.390.420195.210.000 OFFICE SUPPLIES	0.00	0.00	1,301.56	0.00	-1,301.56	0.00
2988.390.420195.220.000 OPERATING SUPPLIES	0.00	0.00	5,151.50	0.00	-5,151.50	0.00
Total SUPPLIES	0.00	0.00	6,453.06	0.00	-6,453.06	0.00
2988.390.420195.300 PURCHASED SERVICES						
2988.390.420195.344.000 TELEPHONE SERVICE	0.00	0.00	1,605.66	0.00	-1,605.66	0.00
2988.390.420195.350.000 PROFESSIONAL SERVICES	0.00	475.00	2,781.00	0.00	-2,781.00	0.00
2988.390.420195.350.039 PROFESSIONAL SERVICES	0.00	0.00	13,619.50	0.00	-13,619.50	0.00

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CITY OF MISSOULA
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420195.350.040 PROFESSIONAL SERVICES-OT	0.00	1,538.11	7,490.79	0.00	-7,490.79	0.00
2988.390.420195.370.000 TRAVEL	0.00	0.00	32.00	0.00	-32.00	0.00
Total PURCHASED SERVICES	0.00	2,013.11	25,528.95	0.00	-25,528.95	0.00
2988.390.420195.500 FIXED CHARGES						
2988.390.420195.500.000 FIXED CHARGES	0.00	136.76	38,428.86	0.00	-38,428.86	0.00
Total FIXED CHARGES	0.00	136.76	38,428.86	0.00	-38,428.86	0.00
Total FY09 HIDTA	0.00	2,149.87	76,693.98	0.00	-76,693.98	0.00
2988.390.420196 HIDTA 2010						
2988.390.420196.100 PERSONAL SERVICES						
2988.390.420196.120.000 HIDTA 2014-OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2988.390.420196.140.000 HIDTA 2014-EMPLOYER CONTRIBUTIONS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PERSONAL SERVICES	27,250.00	0.00	0.00	0.00	27,250.00	0.00
2988.390.420196.200 SUPPLIES						
2988.390.420196.210.000 HIDTA 2014 - OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420196.220.000 HIDTA 2014-OPERATING SUPPLIES	29,743.00	0.00	0.00	0.00	29,743.00	0.00
Total SUPPLIES	30,743.00	0.00	0.00	0.00	30,743.00	0.00
2988.390.420196.300 PURCHASED SERVICES						
2988.390.420196.344.000 HIDTA 2014-TELEPHONE SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2988.390.420196.350.000 HIDTA 2014-PROFESSIONAL SERVICES	47,156.00	0.00	0.00	0.00	47,156.00	0.00
2988.390.420196.360.000 HIDTA2014-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420196.370.000 TRAVEL	3,250.00	0.00	0.00	0.00	3,250.00	0.00
Total PURCHASED SERVICES	52,606.00	0.00	0.00	0.00	52,606.00	0.00
2988.390.420196.500 FIXED CHARGES						
2988.390.420196.500.000 HIDTA 2014-FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
Total FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420196.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2010	149,749.00	0.00	0.00	0.00	149,749.00	0.00
2988.390.420197 *** Title Not Found ***						
2988.390.420197.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199 FY11 UNDERAGE DRINKING						
2988.390.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.300 PURCHASED SERVICES						
Total FY11 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200 FY11 HIDTA						
2988.390.420200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420200.500						
FIXED CHARGES						
Total FY11 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420260						
*** Title Not Found ***						
2988.390.420260.300						
PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432						
FIRE EXPLORERS						
2988.390.420432.700						
GRANTS & CONTRIBUTIONS						
Total FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433						
COMBAT CHALLENGE						
2988.390.420433.200						
SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700						
GRANTS & CONTRIBUTIONS						
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420434						
THERMAL IMAGERS						
2988.390.420434.900						
CAPITAL OUTLAY						
Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100						
GREEN BLOCKS PILOT PROJECT						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264 PEDESTRIAN SAFETY						
2988.390.430264.900 CAPITAL OUTLAY						
Total PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
Total EECBG	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460416 PARKS GPS TRACKING GRANT(ARRA)						
2988.390.460416.300 PURCHASED SERVICES						
Total PARKS GPS TRACKING GRANT(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470402 BROWNFIELDS CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
Total BROWNFIELDS CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
2988.390.470404.700.000 BROWNSFIELD RLF CLEANUP	433,065.00	0.00	0.00	0.00	433,065.00	0.00
Total GRANTS & CONTRIBUTIONS	433,065.00	0.00	0.00	0.00	433,065.00	0.00
2988.390.470404.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS CLEANUP RLF	433,065.00	0.00	0.00	0.00	433,065.00	0.00
2988.390.470405 BROWNSFIELD AREA-WIDE PLANNING GRANT						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNSFIELD AREA-WIDE PLANNING GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNSFIELD AREA-WIDE PLANNING GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2988.390.480002 DEPT OF AG INTERN						
2988.390.480002.100 PERSONAL SERVICES						
Total DEPT OF AG INTERN	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,034,384.00	19,270.78	191,771.35	0.00	842,612.65	18.54

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2988 GRANTS & DONATIONS FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.400.470320 GOOMZEE INC BSTF GRANT						
2988.400.470320.700 GRANTS & CONTRIBUTIONS						
Total GOOMZEE INC BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470321 ADVANCED TECHNOLOGY GROUP/ BSTF GRANT						
2988.400.470321.700 GRANTS & CONTRIBUTIONS						
Total ADVANCED TECHNOLOGY GROUP/ BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470322 RIVERTOP RENEWABLES/BSTFG						
2988.400.470322.700 GRANTS & CONTRIBUTIONS						
2988.400.470322.700.000 RIVERTOP RENEWABLE/BSTFG	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
Total RIVERTOP RENEWABLES/BSTFG	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
2988.400.470323 TERRA ECHOS/BSTFG						
2988.400.470323.700 GRANTS & CONTRIBUTIONS						
Total TERRA ECHOS/BSTFG	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
Total GRANTS & DONATIONS FUND	1,094,215.00	23,602.02	304,402.34	0.00	789,812.66	27.82

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CITY OF MISSOULA
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3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total INTERFUND OPERATING TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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CITY OF MISSOULA
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3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3085.390.490100 GO BONDS						
3085.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
3091.390.490100.610.000 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	99,698.00	0.00	50,198.75	0.00	49,499.25	50.35
Total DEBT SERVICE	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30
Total SERIES 2012A AQUATICS REFUNDING BOND	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30

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3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	570,000.00	0.00	0.00	0.00	570,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	121,800.00	350.00	61,250.00	0.00	60,550.00	50.29
Total GO BONDS	691,800.00	350.00	61,250.00	0.00	630,550.00	8.85
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	691,800.00	350.00	61,250.00	0.00	630,550.00	8.85

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3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
3096.390.490100.620.000 INTEREST / SERVICE FEES	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
Total DEBT SERVICE	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	11,950.02	0.00	-11,950.02	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3097.390.490100 GO BONDS						
3097.390.490100.600 DEBT SERVICE						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3100.390.490300 SPECIAL IMPROVEMENTS BONDS						
3100.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200.390.490300 SPECIAL IMPROVEMENTS BONDS						
3200.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305.390.490550 JUDGMENT LEVY DEBT						
3305.390.490550.600 DEBT SERVICE						
Total JUDGMENT LEVY DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
3410.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
3420.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3420.390.510100.620.000 INTEREST / SERVICE FEES	1,300.00	0.00	825.00	0.00	475.00	63.46
Total SPECIAL ASSESSMENTS	26,300.00	0.00	825.00	0.00	25,475.00	3.14
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	26,300.00	0.00	825.00	0.00	25,475.00	3.14

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3430.390.510100.620.000 INTEREST / SERVICE FEES	1,295.00	0.00	822.50	0.00	472.50	63.51
Total DEBT SERVICE	11,295.00	0.00	822.50	0.00	10,472.50	7.28
Total SPECIAL ASSESSMENTS	11,295.00	0.00	822.50	0.00	10,472.50	7.28
Total FY04 SIDEWALK CURB DEBT SERVICE	11,295.00	0.00	822.50	0.00	10,472.50	7.28

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	5,163.00	0.00	2,756.25	0.00	2,406.75	53.38
Total DEBT SERVICE	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86
Total SPECIAL ASSESSMENTS	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86
Total FY 05 SIDEWALK AND CURB	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	4,569.00	0.00	2,109.38	0.00	2,459.62	46.17
Total DEBT SERVICE	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13
Total SPECIAL ASSESSMENTS	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13
Total FY 06 SIDEWALK AND CURB	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	17,110.00	0.00	8,730.00	0.00	8,380.00	51.02
Total FY07 SIDEWALK AND CURB DEBT	92,110.00	0.00	8,730.00	0.00	83,380.00	9.48

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	12,213.00	0.00	5,931.25	0.00	6,281.75	48.57
Total SPECIAL ASSESSMENTS	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	17,143.00	0.00	9,046.25	0.00	8,096.75	52.77
Total SPECIAL ASSESSMENTS	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	28,038.00	0.00	14,193.75	0.00	13,844.25	50.62
Total SPECIAL ASSESSMENTS	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	22,560.00	0.00	11,455.00	0.00	11,105.00	50.78
Total DEBT SERVICE	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79
Total SPECIAL ASSESSMENTS	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79
Total FY12 S/C DEBT SERVICE	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	11,976.00	0.00	6,035.78	0.00	5,940.22	50.40
Total DEBT SERVICE	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73
Total SPECIAL ASSESSMENTS	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73
Total FY13 SIDEWALK/CURB DEBT SERVICE	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3491.390.510100 SPECIAL ASSESSMENTS						
3491.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.390.510100 SPECIAL ASSESSMENTS						
3495.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.390.510000 MISCELLANEOUS						
3497.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100 SPECIAL ASSESSMENTS						
3497.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3500.390.510100 SPECIAL ASSESSMENTS						
3500.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.390.510100 SPECIAL ASSESSMENTS						
3501.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.390.510100 SPECIAL ASSESSMENTS						
3505.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.390.510100 SPECIAL ASSESSMENTS						
3506.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.390.510100 SPECIAL ASSESSMENTS						
3510.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	7,118.00	0.00	3,909.16	0.00	3,208.84	54.92
Total SID 512 DEBT SERVICE FUND	81,293.00	0.00	3,909.16	0.00	77,383.84	4.81

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.390.510100 SPECIAL ASSESSMENTS						
3517.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.390.510100 SPECIAL ASSESSMENTS						
3518.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.521000 INTERFUND OPERATING TRANSFERS						
3518.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3519.390.510100 SPECIAL ASSESSMENTS						
3519.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.521000 INTERFUND OPERATING TRANSFERS						
3519.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	133,000.00	0.00	66,000.00	0.00	67,000.00	49.62
3520.390.510100.620.000 INTEREST / SERVICE FEES	27,280.00	0.00	14,300.00	0.00	12,980.00	52.42
Total SPECIAL ASSESSMENTS	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	382.00	0.00	16.20	0.00	365.80	4.24
Total DEBT SERVICE	720.00	0.00	16.20	0.00	703.80	2.25
Total SPECIAL ASSESSMENTS	720.00	0.00	16.20	0.00	703.80	2.25
Total SID 521 DEBT SERVICE FUND	720.00	0.00	16.20	0.00	703.80	2.25

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	47.00	0.00	23.39	0.00	23.61	49.77
Total DEBT SERVICE	535.00	0.00	23.39	0.00	511.61	4.37
Total SPECIAL ASSESSMENTS	535.00	0.00	23.39	0.00	511.61	4.37
Total SID 522 DEBT SERVICE FUND	535.00	0.00	23.39	0.00	511.61	4.37

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	217,000.00	0.00	108,000.00	0.00	109,000.00	49.77
3524.390.510100.620.000 INTEREST / SERVICE FEES	89,400.00	0.00	45,780.00	0.00	43,620.00	51.21
Total SPECIAL ASSESSMENTS	306,400.00	0.00	153,780.00	0.00	152,620.00	50.19
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	306,400.00	0.00	153,780.00	0.00	152,620.00	50.19

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	25,000.00	0.00	13,000.00	0.00	12,000.00	52.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	6,500.00	0.00	3,380.00	0.00	3,120.00	52.00
Total DEBT SERVICE	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00
Total SPECIAL ASSESSMENTS	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00
Total SID 525 DEBT SERVICE FUND	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	148,000.00	0.00	73,000.00	0.00	75,000.00	49.32
3526.390.510100.620.000 INTEREST / SERVICE FEES	45,300.00	0.00	23,380.00	0.00	21,920.00	51.61
Total DEBT SERVICE	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86
Total SPECIAL ASSESSMENTS	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86
Total SID 526 DEBT SERVICE FUND	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
3530.390.510100.610.000 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
3530.390.510100.620.000 INTEREST / SERVICE FEES	10.00	0.00	6.68	0.00	3.32	66.80
Total SPECIAL ASSESSMENTS	680.00	0.00	676.68	0.00	3.32	99.51
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	680.00	0.00	676.68	0.00	3.32	99.51

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	13,363.00	0.00	7,031.25	0.00	6,331.75	52.62
Total DEBT SERVICE	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21
Total SPECIAL ASSESSMENTS	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21
Total SID 532 DEBT SERVICE FUND	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	5,775.00	0.00	2,943.75	0.00	2,831.25	50.97
Total SPECIAL ASSESSMENTS	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	6,413.00	0.00	3,262.50	0.00	3,150.50	50.87
Total SPECIAL ASSESSMENTS	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30
Total LINCOLNWOOD SEWER PHASE I	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3535.390.510110 MERCHANT SERVICES						
3535.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	11,100.00	0.00	5,643.75	0.00	5,456.25	50.84
Total SPECIAL ASSESSMENTS	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30
Total LINCOLNWOOD SEWER PHASE II	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	52,098.00	0.00	26,223.75	0.00	25,874.25	50.34
Total DEBT SERVICE	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48
Total SPECIAL ASSESSMENTS	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48
Total SID 540 DEBT SERVICE FUND	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	30,383.00	0.00	15,316.25	0.00	15,066.75	50.41
Total SPECIAL ASSESSMENTS	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	65,000.00	0.00	32,000.00	0.00	33,000.00	49.23
3544.390.510100.620.000 INTEREST / SERVICE FEES	51,638.00	0.00	26,118.75	0.00	25,519.25	50.58
Total DEBT SERVICE	116,638.00	0.00	58,118.75	0.00	58,519.25	49.83
Total NON-DEPARTMENTAL	116,638.00	0.00	58,118.75	0.00	58,519.25	49.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	5,110.00	0.00	2,590.00	0.00	2,520.00	50.68
Total DEBT SERVICE	21,110.00	0.00	10,590.00	0.00	10,520.00	50.17
Total SID 544 PROJECT	21,110.00	0.00	10,590.00	0.00	10,520.00	50.17

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	1,500.00	0.00	500.00	0.00	1,000.00	33.33
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	928.00	0.00	468.75	0.00	459.25	50.51
Total SPECIAL ASSESSMENTS	2,428.00	0.00	968.75	0.00	1,459.25	39.90
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	2,428.00	0.00	968.75	0.00	1,459.25	39.90
Total SID 544 RATTLESNAKE DEBT SERVICE	140,176.00	0.00	69,677.50	0.00	70,498.50	49.71

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3545.390.510100 SPECIAL ASSESSMENTS						
3545.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.510110 MERCHANT SERVICES						
3545.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.521000 INTERFUND OPERATING TRANSFERS						
3545.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3546.390.510100 SPECIAL ASSESSMENTS						
3546.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	48,475.00	0.00	24,412.50	0.00	24,062.50	50.36
Total SPECIAL ASSESSMENTS	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51
Total SID 548-5TH, 6TH & ARTHUR	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 CORE OPERATING LIGHT VEHICLES						
4060.390.410001.900 CAPITAL OUTLAY						
4060.390.410001.940.000 CORE OPERATING LIGHT VEHICLES	0.00	4,104.00	4,104.00	0.00	-4,104.00	0.00
Total CORE OPERATING LIGHT VEHICLES	0.00	4,104.00	4,104.00	0.00	-4,104.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	322.30	32,163.11	0.00	-32,163.11	0.00
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	322.30	32,163.11	0.00	-32,163.11	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
4060.390.410368.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4060.390.410368.620.000 INTEREST & FEES	33,985.00	0.00	17,342.50	0.00	16,642.50	51.03
Total MUNI COURT EXPANSION DEBT SERVICE	83,985.00	0.00	17,342.50	0.00	66,642.50	20.65
4060.390.410550 ACCOUNTING						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410550.900 CAPITAL OUTLAY						
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	26,511.00	120,045.69	0.00	-120,045.69	0.00
Total COPIERS/COMPUTER EQUIP	0.00	26,511.00	120,045.69	0.00	-120,045.69	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 DVS-COMPUTERS & ACCESSORIES						
4060.390.411011.900 CAPITAL OUTLAY						
Total DVS-COMPUTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411241 ENERGY CONSERVATION CLIMATE ACTION						
4060.390.411241.900 CAPITAL OUTLAY						
Total ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
4060.390.411242.930.000 CITY HALL ELEVATOR REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total COUNCIL CHAMBERS HVAC	25,000.00	0.00	0.00	0.00	25,000.00	0.00
4060.390.411300 VOIP						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	148,493.00	0.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,184.00	0.00	0.00	0.00	11,184.00	0.00
Total VOIP	159,677.00	0.00	0.00	0.00	159,677.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	94,999.00	166,799.51	0.00	-166,799.51	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	94,999.00	166,799.51	0.00	-166,799.51	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT	0.00	13,105.95	1,018,149.15	0.00	-1,018,149.15	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	13,105.95	1,018,149.15	0.00	-1,018,149.15	0.00
4060.390.430000 ADA IMPLEMENTATION						
4060.390.430000.900 CAPITAL OUTLAY						
Total ADA IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	8,738.42	73,962.94	0.00	-73,962.94	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	8,738.42	73,962.94	0.00	-73,962.94	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	135,381.10	560,537.67	0.00	-560,537.67	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	135,381.10	560,537.67	0.00	-560,537.67	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	597,349.96	0.00	-597,349.96	0.00
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	597,349.96	0.00	-597,349.96	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						
Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401 GIS-AERIAL PHOTOGRAPHY						
4060.390.431401.300 PURCHASED SERVICES						
Total GIS-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE OPERATING/LIGHT VEHICLES						
4060.390.460001.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
4060.390.460432 AQUATICS SUPPORT						
4060.390.460432.900 CAPITAL OUTLAY						
Total AQUATICS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460438 MCCORMICK PARK SITE PLAN						
4060.390.460438.900 CAPITAL OUTLAY						
Total MCCORMICK PARK SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460451 ART MUSEUM DEBT SERVICE						
4060.390.460451.600 DEBT SERVICE						
4060.390.460451.610.000 PRINCIPAL	8,965.00	0.00	17,931.84	0.00	-8,966.84	200.02
4060.390.460451.620.000 INTEREST & FEES	45.00	0.00	88.93	0.00	-43.93	197.62

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ART MUSEUM DEBT SERVICE	9,010.00	0.00	18,020.77	0.00	-9,010.77	200.01
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.900 CAPITAL OUTLAY						
Total 50 METER POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460507 METER CONVERSION						
4060.390.460507.900 CAPITAL OUTLAY						
Total METER CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST	48,723.00	350.00	24,711.26	0.00	24,011.74	50.72
Total AQUATICS GEN FUND DEBT SERVICE	133,723.00	350.00	24,711.26	0.00	109,011.74	18.48
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.600 DEBT SERVICE						
4060.390.490101.610.000 50 METER POOL DEBT SERVICE	35,000.00	0.00	350.00	0.00	34,650.00	1.00
4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	25,138.00	0.00	12,568.75	0.00	12,569.25	50.00
Total 50 METER POOL DEBT SERVICE	60,138.00	0.00	12,918.75	0.00	47,219.25	21.48
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	24,125.00	0.00	12,062.50	0.00	12,062.50	50.00
Total 2010C ENERGY BONDS DEBT SERVICE	84,125.00	0.00	12,062.50	0.00	72,062.50	14.34
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	22,436.00	0.00	11,568.75	0.00	10,867.25	51.56
Total 2010A REFUNDING DEBT SERVICE	127,436.00	0.00	11,568.75	0.00	115,867.25	9.08
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4060.390.490429.620.000 INTEREST / SERVICE FEES	19,875.00	0.00	10,287.50	0.00	9,587.50	51.76
Total 07 FIRE BOND DEBT SVS \$680,000	49,875.00	0.00	10,287.50	0.00	39,587.50	20.63
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	150,331.00	0.00	253,902.82	0.00	-103,571.82	168.90
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	30,531.00	0.00	54,970.43	0.00	-24,439.43	180.05
Total FY09 FINANCED CORE EQUIPMENT	180,862.00	0.00	308,873.25	0.00	-128,011.25	170.78
4060.390.490506 CORE FINANCED EQUIPMENT						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490506.600 DEBT SERVICE						
4060.390.490506.610.000 FINANCED EQUIP-PRINCIPAL	0.00	0.00	145,967.06	0.00	-145,967.06	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	145,967.06	0.00	-145,967.06	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	913,831.00	283,511.77	3,136,264.37	0.00	-2,222,433.37	343.20

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411242 COUNCIL CHAMBERS HVAC						
4060.391.411242.900 CAPITAL OUTLAY						
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411257 JCI-CONSTRUCTION AND M&V						
4060.391.411257.300 PURCHASED SERVICES						
4060.391.411257.350.000 PROFESSIONAL SERVICES	0.00	0.00	835.00	0.00	-835.00	0.00
Total JCI-CONSTRUCTION AND M&V	0.00	0.00	835.00	0.00	-835.00	0.00
4060.391.411258 PARKS EXTERIOR TRAIL LIGHTING(ARRA)						
4060.391.411258.900 CAPITAL OUTLAY						
Total PARKS EXTERIOR TRAIL LIGHTING(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.420421 FIRE STATION #1 HVAC SYSTEM						
4060.391.420421.900 CAPITAL OUTLAY						
Total FIRE STATION #1 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY PERFORMANCE PROJ.	0.00	0.00	835.00	0.00	-835.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	913,831.00	283,511.77	3,137,099.37	0.00	-2,223,268.37	343.29

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.930.000 IMPROVEMENTS	375,602.00	0.00	0.00	0.00	375,602.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4196 NEW FIRE STATION GO BOND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4196.300.420420 FACILITY						
4196.300.420420.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
4196.300.420420.930.000 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
4196.300.420420.940.000 MACHINERY & EQUIPMENT	0.00	1,840.33	4,211.33	0.00	-4,211.33	0.00
Total NEW FIRE STATION GO BOND	3,020.00	1,840.33	4,211.33	0.00	-1,191.33	139.45

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4452.280.430262 SIDEWALKS						
4452.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.280.430262 SIDEWALKS						
4453.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.390.410710 *** Title Not Found ***						
4453.390.410710.500 FIXED CHARGES						
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4454.280.430262 SIDEWALKS						
4454.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4455.280.430262 SIDEWALKS						
4455.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4456.280.430262 SIDEWALKS						
4456.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4457.280.430262 SIDEWALKS						
4457.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4458.280.430262 SIDEWALKS						
4458.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000 INTERFUND OPERATING TRANSFERS						
4458.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4459.280.430262 SIDEWALKS						
4459.280.430262.900 CAPITAL OUTLAY						
4459.280.430262.930.000 IMPROVEMENTS	0.00	0.00	476,448.32	0.00	-476,448.32	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	476,448.32	0.00	-476,448.32	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4544.390.510100 SPECIAL ASSESSMENTS						
4544.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4546.390.510100 SPECIAL ASSESSMENTS						
4546.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH.6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.200 SUPPLIES						
4941.280.430034.210.000 OFFICE SUPPLIES	0.00	0.00	119.32	0.00	-119.32	0.00
Total SUPPLIES	0.00	0.00	119.32	0.00	-119.32	0.00
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.310.000 COMMUNICATIONS	0.00	0.00	214.26	0.00	-214.26	0.00
4941.280.430034.310.351 COMMUNICATIONS	0.00	0.00	11,640.39	0.00	-11,640.39	0.00
4941.280.430034.320.000 PRINTING & DUPLICATING	0.00	0.00	370.73	0.00	-370.73	0.00
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	0.00	14,911.27	0.00	-14,911.27	0.00
Total PURCHASED SERVICES	0.00	0.00	27,136.65	0.00	-27,136.65	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	27,255.97	0.00	-27,255.97	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.390.510100 SPECIAL ASSESSMENTS						
4944.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.550.430680 ARRA GRANT						
4944.550.430680.900 CAPITAL OUTLAY						
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430681 ARRA LOAN						
4944.550.430681.900 CAPITAL OUTLAY						
Total ARRA LOAN	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430682 TSEP GRANT						
4944.550.430682.900 CAPITAL OUTLAY						
Total TSEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430685 SRF SID						
4944.550.430685.900 CAPITAL OUTLAY						
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686 SRF REV BOND						
4944.550.430686.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686.900 CAPITAL OUTLAY						
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430687 ARRA LOAN SID						
4944.550.430687.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.555.430680 ARRA GRANT						
4944.555.430680.900 CAPITAL OUTLAY						
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685 SRF SID						
4944.555.430685.900 CAPITAL OUTLAY						
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686 SRF REV BOND						
4944.555.430686.900 CAPITAL OUTLAY						
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.390.510100 SPECIAL ASSESSMENTS						
4946.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4948.390.431210 CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300 PURCHASED SERVICES						
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300 PURCHASED SERVICES						
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.500.430030 PRELIMINARY ENGINEERING						
4990.500.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031 CONSTRUCTION ENGINEERING						
4990.500.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.515.430030 PRELIMINARY ENGINEERING						
4990.515.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031 CONSTRUCTION ENGINEERING						
4990.515.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032 CONTRACTOR PAYMENTS-CONSTRUCTION						
4990.515.430032.900 CAPITAL OUTLAY						
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.500.430033 N.HIGGINS/MTN WATER						
4991.500.430033.900 CAPITAL OUTLAY						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

520 N HIGGINS PAVING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.520.430030 PRELIMINARY ENGINEERING						
4991.520.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430031 CONSTRUCTION ENGINEERING						
4991.520.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.520.430032.900 CAPITAL OUTLAY						
Total N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.525.430030 PRELIMINARY ENGINEERING						
4991.525.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430031 CONSTRUCTION ENGINEERING						
4991.525.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.525.430032.900 CAPITAL OUTLAY						
Total BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

530 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.530.430030 PRELIMINARY ENGINEERING						
4991.530.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430031 CONSTRUCTION ENGINEERING						
4991.530.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.530.430032.900 CAPITAL OUTLAY						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.535.430030 PRELIMINARY ENGINEERING						
4991.535.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430031 CONSTRUCTION ENGINEERING						
4991.535.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.535.430032.900 CAPITAL OUTLAY						
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.540.430030 PRELIMINARY ENGINEERING						
4991.540.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031 CONSTRUCTION ENGINEERING						
4991.540.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.540.430032.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900 CAPITAL OUTLAY						
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4992.390.430230 STREET RESTORATION						
4992.390.430230.900 CAPITAL OUTLAY						
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024.900 CAPITAL OUTLAY						
4993.280.430024.930.000 RUX PHASE 2-PROJ 2010-022(B)	0.00	0.00	60,691.21	0.00	-60,691.21	0.00
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	60,691.21	0.00	-60,691.21	0.00
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	60,691.21	0.00	-60,691.21	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
5020.395.460000.500.000 CIVIC STADIUM/FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CULTURE & RECREATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total REVENUE BOND DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	430,287.94	1,335,243.50	0.00	-1,335,243.50	0.00
5210.335.430590.390.000 ACQUISITION/OTHER PURCHASED SERVICES	0.00	0.00	370.43	0.00	-370.43	0.00
Total PURCHASED SERVICES	0.00	430,287.94	1,335,613.93	0.00	-1,335,613.93	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	430,287.94	1,335,613.93	0.00	-1,335,613.93	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	118,720.00	12,901.03	63,999.34	0.00	54,720.66	53.91
5310.330.430610.120.000 OVERTIME/TERMINATION	0.00	306.76	306.76	0.00	-306.76	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	37,856.00	3,779.35	23,015.60	0.00	14,840.40	60.80
Total PERSONAL SERVICES	156,576.00	16,987.14	87,321.70	0.00	69,254.30	55.77
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	44.77	1,138.95	0.00	2,261.05	33.50
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	112.82	607.09	0.00	392.91	60.71
5310.330.430610.231.000 GASOLINE	60,000.00	3,599.04	22,951.24	0.00	37,048.76	38.25
Total SUPPLIES	64,400.00	3,756.63	24,697.28	0.00	39,702.72	38.35
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	6.32	39.48	0.00	46.52	45.91
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	0.00	300.93	0.00	699.07	30.09
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	0.00	5,857.74	0.00	-4,021.74	319.05
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,537.24	12,980.37	0.00	3,356.63	79.45
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	1,809.48	29,486.37	0.00	8,513.63	77.60
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	636.50	4,052.27	0.00	1,741.73	69.94
5310.330.430610.370.000 TRAVEL	3,000.00	0.00	4,363.65	0.00	-1,363.65	145.46
5310.330.430610.380.000 TRAINING	1,100.00	0.00	416.83	0.00	683.17	37.89
Total PURCHASED SERVICES	67,153.00	3,989.54	57,497.64	0.00	9,655.36	85.62
5310.330.430610.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500.000 FIXED CHARGES	1,173,327.00	200.00	587,324.28	0.00	586,002.72	50.06
Total FIXED CHARGES	1,173,327.00	200.00	587,324.28	0.00	586,002.72	50.06
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,462,956.00	24,933.31	756,840.90	0.00	706,115.10	51.73
5310.330.430630 COLLECTIONS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.110.000 SALARIES AND WAGES	438,675.00	75,572.88	292,303.44	0.00	146,371.56	66.63
5310.330.430630.120.000 OVERTIME/TERMINATION	12,000.00	1,405.66	6,878.17	0.00	5,121.83	57.32
5310.330.430630.130.000 OTHER	5,417.00	0.00	0.00	0.00	5,417.00	0.00
5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS	186,970.00	25,511.78	125,120.37	0.00	61,849.63	66.92
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	153.23	822.21	0.00	-822.21	0.00
Total PERSONAL SERVICES	643,062.00	102,643.55	425,124.19	0.00	217,937.81	66.11
5310.330.430630.200 SUPPLIES						
5310.330.430630.220.000 OPERATING SUPPLIES	20,000.00	1,053.95	8,357.52	0.00	11,642.48	41.79
5310.330.430630.230.000 REPAIR/MAINTENANCE	77,050.00	8,284.03	50,834.36	0.00	26,215.64	65.98
5310.330.430630.240.000 OTHER SUPPLIES	2,000.00	0.00	217.35	0.00	1,782.65	10.87
Total SUPPLIES	99,050.00	9,337.98	59,409.23	0.00	39,640.77	59.98
5310.330.430630.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630.310.000 COMMUNICATIONS	984.00	315.41	315.41	0.00	668.59	32.05
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	61,017.00	6,520.34	34,127.25	0.00	26,889.75	55.93
5310.330.430630.343.000 WATER CHARGES	6,468.00	341.16	2,508.00	0.00	3,960.00	38.78
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	214.62	0.00	1,785.38	10.73
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	1,005.65	62,776.52	0.00	41,583.48	60.15
5310.330.430630.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5310.330.430630.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	180,329.00	8,182.56	99,941.80	0.00	80,387.20	55.42
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS	982,441.00	120,164.09	584,475.22	0.00	397,965.78	59.49
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	407,242.00	49,278.73	245,932.89	0.00	161,309.11	60.39
5310.330.430640.120.000 OVERTIME/TERMINATION	7,000.00	1,180.45	5,114.71	0.00	1,885.29	73.07
5310.330.430640.130.000 OTHER	9,223.00	0.00	0.00	0.00	9,223.00	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	169,880.00	17,725.99	107,142.43	0.00	62,737.57	63.07
Total PERSONAL SERVICES	593,345.00	68,185.17	358,190.03	0.00	235,154.97	60.37
5310.330.430640.200 SUPPLIES						
5310.330.430640.210.000 OFFICE SUPPLIES	0.00	0.00	54.99	0.00	-54.99	0.00
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	12,689.22	73,444.68	0.00	96,725.32	43.16
5310.330.430640.230.000 REPAIR/MAINTENANCE	73,000.00	7,158.22	61,805.47	0.00	11,194.53	84.67
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	138.95	422.40	0.00	1,577.60	21.12

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	245,170.00	19,986.39	135,727.54	0.00	109,442.46	55.36
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	18.87	0.00	1,481.13	1.26
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	50,645.00	277,451.29	0.00	162,111.71	63.12
5310.330.430640.343.000 WATER CHARGES	3,780.00	268.60	1,646.01	0.00	2,133.99	43.55
5310.330.430640.345.000 GARBAGE	20,804.00	2,141.30	13,825.90	0.00	6,978.10	66.46
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5310.330.430640.360.000 REPAIR & MAINTENANCE	57,000.00	4,669.95	63,051.90	0.00	-6,051.90	110.62
5310.330.430640.370.000 TRAVEL	6,000.00	0.00	1,883.77	0.00	4,116.23	31.40
5310.330.430640.380.000 TRAINING	3,000.00	0.00	1,149.00	0.00	1,851.00	38.30
5310.330.430640.390.000 OTHER PURCHASED SERVICES	403,075.00	34,669.00	225,885.00	0.00	177,190.00	56.04
Total PURCHASED SERVICES	935,722.00	92,393.85	584,911.74	0.00	350,810.26	62.51
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	1,774,237.00	180,565.41	1,078,829.31	0.00	695,407.69	60.81
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	156,694.00	15,478.06	82,766.42	0.00	73,927.58	52.82
5310.330.430650.120.000 OVERTIME/TERMINATION	0.00	0.00	212.22	0.00	-212.22	0.00
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	62,137.00	5,006.73	34,458.33	0.00	27,678.67	55.46
Total PERSONAL SERVICES	218,831.00	20,484.79	117,436.97	0.00	101,394.03	53.67
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	4,032.97	12,246.14	0.00	10,753.86	53.24
5310.330.430650.230.000 REPAIR/MAINTENANCE	2,000.00	333.98	1,897.39	0.00	102.61	94.87
Total SUPPLIES	25,000.00	4,366.95	14,143.53	0.00	10,856.47	56.57
5310.330.430650.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	0.00	362.73	0.00	637.27	36.27
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	0.00	18,638.00	0.00	10,362.00	64.27
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	1,671.65	0.00	2,328.35	41.79
5310.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5310.330.430650.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	37,000.00	0.00	20,672.38	0.00	16,327.62	55.87
5310.330.430650.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	280,831.00	24,851.74	152,252.88	0.00	128,578.12	54.22
5310.330.430660 ENGINEEERING						
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
5310.330.490504.610.000 PRINCIPAL	0.00	0.00	7,788.03	0.00	-7,788.03	0.00
5310.330.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	117.57	0.00	-117.57	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	0.00	0.00	7,905.60	0.00	-7,905.60	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510000 MISCELLANEOUS						
5310.330.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
5310.330.510110.500.000 MERCHANT SERVICE FEES/FIIXED CHARGES	34,500.00	0.00	0.00	0.00	34,500.00	0.00
Total MERCHANT SERVICES	34,500.00	0.00	0.00	0.00	34,500.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	4,534,965.00	350,514.55	2,580,303.91	0.00	1,954,661.09	56.90

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.900.510000 MISCELLANEOUS						
5310.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	4,534,965.00	350,514.55	2,580,303.91	0.00	1,954,661.09	56.90

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
Total SEWER REVENUE CLEARING	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5315 SEWER LOAN FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
5315.330.430607.390.000 OTHER PURCHASED SERVICES	0.00	0.00	22,518.62	0.00	-22,518.62	0.00
Total *** Title Not Found ***	0.00	0.00	22,518.62	0.00	-22,518.62	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	22,518.62	0.00	-2,518.62	112.59

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430611 FLOW BASED STUDY/CONSULTING						
5320.330.430611.300 PURCHASED SERVICES						
Total FLOW BASED STUDY/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430612 STATE COMPLIANCE EDEN UPDATE						
5320.330.430612.300 PURCHASED SERVICES						
Total STATE COMPLIANCE EDEN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
Total EQUIPMENT-TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 WW DEVELOPMENT FEE RECALCULATION						
5320.330.430614.300 PURCHASED SERVICES						
Total WW DEVELOPMENT FEE RECALCULATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430615 WWTP OPTIMIZATION STUDY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430615.300 PURCHASED SERVICES						
5320.330.430615.350.000 WWTP OPTIMIZATION STUDY	0.00	546.59	12,682.27	0.00	-12,682.27	0.00
Total WWTP OPTIMIZATION STUDY	0.00	546.59	12,682.27	0.00	-12,682.27	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
Total TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
5320.330.430623.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	1,705.00	5,834.75	0.00	94,165.25	5.83
Total SEWER LINE REHAB	100,000.00	1,705.00	5,834.75	0.00	94,165.25	5.83
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430627 BIOREACTOR NUTRIENT MONITORING						

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430627.900 CAPITAL OUTLAY						
Total BIOREACTOR NUTRIENT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430628 STEP ELEC RETROFIT						
5320.330.430628.300 PURCHASED SERVICES						
Total STEP ELEC RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 MISC PLANT REPAIRS						
5320.330.430630.300 PURCHASED SERVICES						
5320.330.430630.360.000 REPAIR & MAINTENANCE	0.00	4,593.75	30,281.55	0.00	-30,281.55	0.00
Total PURCHASED SERVICES	0.00	4,593.75	30,281.55	0.00	-30,281.55	0.00
5320.330.430630.900 CAPITAL OUTLAY						
5320.330.430630.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total MISC PLANT REPAIRS	150,000.00	4,593.75	30,281.55	0.00	119,718.45	20.19
5320.330.430631 MISC SWR MAIN REPAIRS						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	100,000.00	0.00	35,722.87	0.00	64,277.13	35.72
Total MISC SWR MAIN REPAIRS	100,000.00	0.00	35,722.87	0.00	64,277.13	35.72
5320.330.430632 HYBRID POPLAR EFFLUENT APP						
5320.330.430632.900 CAPITAL OUTLAY						
Total HYBRID POPLAR EFFLUENT APP	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643 WWTP TELEMETRY UPGRADE PROJECT						
5320.330.430643.300 PURCHASED SERVICES						
5320.330.430643.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,524.11	0.00	-1,524.11	0.00
Total PURCHASED SERVICES	0.00	0.00	1,524.11	0.00	-1,524.11	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WWTP TELEMETRY UPGRADE PROJECT	0.00	0.00	1,524.11	0.00	-1,524.11	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430651 TRANSFER TO SEWER LOAN						
5320.330.430651.800 OTHER OBJECTS						
Total TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 ENGINEEERING						
5320.330.430660.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430660.930.000 IMPROVEMENTS	50,000.00	0.00	130,149.88	0.00	-80,149.88	260.30
Total ENGINEERING	50,000.00	0.00	130,149.88	0.00	-80,149.88	260.30
5320.330.430680 WWTP REHAB						
5320.330.430680.300 PURCHASED SERVICES						
Total WWTP REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681 EAST BROADWAY LIFT STATION						
5320.330.430681.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681.900 CAPITAL OUTLAY						
5320.330.430681.930.000 IMPROVEMENTS	0.00	0.00	10,853.98	0.00	-10,853.98	0.00
Total EAST BROADWAY LIFT STATION	0.00	0.00	10,853.98	0.00	-10,853.98	0.00
5320.330.430682 RESERVE ST LIFT STATION						
5320.330.430682.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430682.900 CAPITAL OUTLAY						
5320.330.430682.930.000 RESERVE ST LIFT STATION	0.00	0.00	10,542.33	0.00	-10,542.33	0.00
Total RESERVE ST LIFT STATION	0.00	0.00	10,542.33	0.00	-10,542.33	0.00
5320.330.430683 DICKENS ST LIFT STATION						
5320.330.430683.900 CAPITAL OUTLAY						
Total DICKENS ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						

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CITY OF MISSOULA
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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430685 TWAS ODOR CONTROL						
5320.330.430685.300 PURCHASED SERVICES						
Total TWAS ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430688 *** Title Not Found ***						
5320.330.430688.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430690 OTHER ACTIVITIES						
5320.330.430690.300 PURCHASED SERVICES						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 HYBRID POPLAR SEWER PROJECT						
5320.330.430691.900 CAPITAL OUTLAY						
Total HYBRID POPLAR SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430695						
FY13 SEWER REFUNDING						
5320.330.430695.300						
PURCHASED SERVICES						
Total FY13 SEWER REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430697						
ALLEY PAVING						
5320.330.430697.300						
PURCHASED SERVICES						
Total ALLEY PAVING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430700						
LINDA VISTA/MALONEY RANCH CAPACITY CONST						
5320.330.430700.900						
CAPITAL OUTLAY						
5320.330.430700.930.000						
LINDA VISTA BLVD SEWER	0.00	0.00	7,008.04	0.00	-7,008.04	0.00
Total LINDA VISTA/MALONEY RANCH CAPACITY CONST	0.00	0.00	7,008.04	0.00	-7,008.04	0.00
5320.330.430701						
HEADWORKS PROJECT						
5320.330.430701.900						
CAPITAL OUTLAY						
Total HEADWORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702						
COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300						
PURCHASED SERVICES						
5320.330.430702.360.000						
REPAIR & MAINTENANCE	0.00	0.00	1,599.95	0.00	-1,599.95	0.00
Total PURCHASED SERVICES	0.00	0.00	1,599.95	0.00	-1,599.95	0.00
5320.330.430702.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	1,599.95	0.00	-1,599.95	0.00

Expenditure Status Report

CITY OF MISSOULA
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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5320.330.430707.900 CAPITAL OUTLAY						
Total RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.600 DEBT SERVICE						
5320.330.490505.610.000 ACCELA LOAN DEBT/PRINCIPAL	50,213.00	0.00	44,446.63	0.00	5,766.37	88.52
5320.330.490505.620.000 ACCELA LOAN DEBT/INTEREST	0.00	0.00	5,766.38	0.00	-5,766.38	0.00
Total ACCELA LOAN DEBT SERVICE	50,213.00	0.00	50,213.01	0.00	-0.01	100.00
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL	83,015.00	0.00	33,431.82	0.00	49,583.18	40.27
5320.330.490506.620.000 INTEREST / SERVICE FEES	6,363.00	0.00	3,351.47	0.00	3,011.53	52.67
Total CORE FINANCED EQUIPMENT	89,378.00	0.00	36,783.29	0.00	52,594.71	41.15
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						

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CITY OF MISSOULA
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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	549,591.00	6,845.34	333,196.03	0.00	216,394.97	60.63

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CITY OF MISSOULA
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5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430620 FACILITIES						
5325.330.430620.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630 COLLECTIONS						
5325.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.900 CAPITAL OUTLAY						
Total COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.300 PURCHASED SERVICES						
5325.330.430632.360.000 HYBRID POPLAR EFFLUENT APPLICATION	60,000.00	0.00	10,302.16	0.00	49,697.84	17.17
Total PURCHASED SERVICES	60,000.00	0.00	10,302.16	0.00	49,697.84	17.17
5325.330.430632.900 CAPITAL OUTLAY						
5325.330.430632.920.000 BUILDINGS	242,000.00	0.00	252,618.30	0.00	-10,618.30	104.39
Total CAPITAL OUTLAY	242,000.00	0.00	252,618.30	0.00	-10,618.30	104.39
Total HYBRID POPLAR EFFLUENT APP	302,000.00	0.00	262,920.46	0.00	39,079.54	87.06
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						

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5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430636.930.000 OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEERING						
5325.330.430660.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683 TWITE PUMP STATION						
5325.330.430683.900 CAPITAL OUTLAY						
5325.330.430683.930.000 TWITE PUMP STATION	58,559.00	0.00	0.00	0.00	58,559.00	0.00
Total TWITE PUMP STATION	58,559.00	0.00	0.00	0.00	58,559.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430690 OTHER ACTIVITIES						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST LAND PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
5325.330.490508.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5325.330.490508.600 DEBT SERVICE						
5325.330.490508.610.000 EKO LAND/PRINCIPAL	247,185.00	0.00	120,869.69	0.00	126,315.31	48.90
5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST	12,162.00	0.00	9,353.83	0.00	2,808.17	76.91

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CITY OF MISSOULA
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5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	259,347.00	0.00	130,223.52	0.00	129,123.48	50.21
5325.330.490508.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST LAND PURCHASE	264,347.00	0.00	130,223.52	0.00	134,123.48	49.26
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	674,906.00	0.00	393,143.98	0.00	281,762.02	58.25

Expenditure Status Report

CITY OF MISSOULA
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5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.330.430632 HYBRID POPLAR EFFLUENT APP						
5340.330.430632.900 CAPITAL OUTLAY						
5340.330.430632.930.000 SOLIDS DEWATERING SCREW PRESS	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total HYBRID POPLAR EFFLUENT APP	900,000.00	0.00	0.00	0.00	900,000.00	0.00
5340.330.430697 ALLEY PAVING						
5340.330.430697.300 PURCHASED SERVICES						
5340.330.430697.350.000 BROAWAY INTECEPTOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ALLEY PAVING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5340.330.430707.800 OTHER OBJECTS						
Total RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	920,000.00	0.00	0.00	0.00	920,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.390.430963 BIOGAS ELECTRICAL GENERATION						
5340.390.430963.900 CAPITAL OUTLAY						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	920,000.00	0.00	0.00	0.00	920,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BOND DEBT SERVICE						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
5361.330.490200.620.000 INTEREST / SERVICE FEES	3,590.00	0.00	1,860.00	0.00	1,730.00	51.81
Total DEBT SERVICE	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58
Total REVENUE BOND DEBT SERVICE	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	44,000.00	0.00	22,000.00	0.00	22,000.00	50.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	5,240.00	0.00	2,730.00	0.00	2,510.00	52.10
Total DEBT SERVICE	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5363.330.490200 REVENUE BOND DEBT SERVICE						
5363.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5364.330.490200 REVENUE BOND DEBT SERVICE						
5364.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	113,000.00	0.00	57,000.00	0.00	56,000.00	50.44
5365.330.490200.620.000 INTEREST / SERVICE FEES	11,180.00	0.00	4,870.00	0.00	6,310.00	43.56
Total REVENUE BOND DEBT SERVICE	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5366.330.430610 ADMINISTRATION						
5366.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5367.330.430610 ADMINISTRATION						
5367.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5368.330.430610 ADMINISTRATION						
5368.330.430610.800 OTHER OBJECTS						
5368.330.430610.820.000 TRANSFERS TO OTHER FUNDS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total OTHER OBJECTS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total ADMINISTRATION	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	4,280.00	0.00	0.00	0.00	4,280.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
5369.330.430610.820.000 TRANSFERS TO OTHER FUNDS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total OTHER OBJECTS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total ADMINISTRATION	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total 2001 SEWER REVENUE BOND	2,290.00	0.00	0.00	0.00	2,290.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5370.330.430610 ADMINISTRATION						
5370.330.430610.800 OTHER OBJECTS						
5370.330.430610.820.000 TRANSFERS TO OTHER FUNDS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
Total ADMINISTRATION	8,970.00	0.00	0.00	0.00	8,970.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	8,970.00	0.00	0.00	0.00	8,970.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00
5371.330.490200.620.000 INTEREST / SERVICE FEES	11,410.00	0.00	5,890.00	0.00	5,520.00	51.62
Total REVENUE BOND DEBT SERVICE	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22
Total 2002 SEWER BONDS	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5372.330.430610 ADMINISTRATION						
5372.330.430610.800 OTHER OBJECTS						
5372.330.430610.820.000 TRANSFERS TO OTHER FUNDS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
Total ADMINISTRATION	8,840.00	0.00	0.00	0.00	8,840.00	0.00
Total 2002 SEWER REVENUE BOND	8,840.00	0.00	0.00	0.00	8,840.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	284,000.00	0.00	141,000.00	0.00	143,000.00	49.65
5373.330.490200.620.000 INTEREST / SERVICE FEES	47,350.00	0.00	24,380.00	0.00	22,970.00	51.49
Total REVENUE BOND DEBT SERVICE	331,350.00	0.00	165,380.00	0.00	165,970.00	49.91
Total 2002 WWTP UPGRADE REVENUE BOND	331,350.00	0.00	165,380.00	0.00	165,970.00	49.91

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5374.330.430610 ADMINISTRATION						
5374.330.430610.800 OTHER OBJECTS						
5374.330.430610.820.000 TRANSFERS TO OTHER FUNDS	30,132.00	0.00	0.00	0.00	30,132.00	0.00
Total ADMINISTRATION	30,132.00	0.00	0.00	0.00	30,132.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	30,132.00	0.00	0.00	0.00	30,132.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BOND DEBT SERVICE						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	206,000.00	0.00	102,000.00	0.00	104,000.00	49.51
5375.330.490200.620.000 INTEREST / SERVICE FEES	44,595.00	0.00	22,871.25	0.00	21,723.75	51.29
Total REVENUE BOND DEBT SERVICE	250,595.00	0.00	124,871.25	0.00	125,723.75	49.83
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,595.00	0.00	124,871.25	0.00	125,723.75	49.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5376.330.430610 ADMINISTRATION						
5376.330.430610.800 OTHER OBJECTS						
5376.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
Total ADMINISTRATION	21,190.00	0.00	0.00	0.00	21,190.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	21,190.00	0.00	0.00	0.00	21,190.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	197,000.00	0.00	98,000.00	0.00	99,000.00	49.75
5377.330.490200.620.000 INTEREST / SERVICE FEES	45,473.00	0.00	23,287.50	0.00	22,185.50	51.21
Total REVENUE BOND DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
5378.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
Total ADMINISTRATION	21,200.00	0.00	0.00	0.00	21,200.00	0.00
5378.330.490200 REVENUE BOND DEBT SERVICE						
5378.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	21,200.00	0.00	0.00	0.00	21,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	86,000.00	0.00	43,000.00	0.00	43,000.00	50.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	23,389.00	0.00	11,936.25	0.00	11,452.75	51.03
Total REVENUE BOND DEBT SERVICE	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
5380.330.430610.820.000 TRANSFERS TO OTHER FUNDS	10,840.00	0.00	0.00	0.00	10,840.00	0.00
Total ADMINISTRATION	10,840.00	0.00	0.00	0.00	10,840.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	10,840.00	0.00	0.00	0.00	10,840.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5382.330.430610 ADMINISTRATION						
5382.330.430610.800 OTHER OBJECTS						
5382.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
Total ADMINISTRATION	21,850.00	0.00	0.00	0.00	21,850.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.330.430610 ADMINISTRATION						
5383.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BOND DEBT SERVICE						
5383.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
5383.550.490200.620.000 INTEREST / SERVICE FEES	11,550.00	0.00	5,850.00	0.00	5,700.00	50.65
Total DEBT SERVICE	31,550.00	0.00	15,850.00	0.00	15,700.00	50.24
Total FY09 RATTLESNAKE SEWER DEBT SVS	31,550.00	0.00	15,850.00	0.00	15,700.00	50.24

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5384 09 LOLO BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BOND DEBT SERVICE						
5384.330.490200.800 OTHER OBJECTS						
5384.330.490200.820.000 TRANSFERS TO OTHER FUNDS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total OTHER OBJECTS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total REVENUE BOND DEBT SERVICE	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total 09 LOLO BOND RESERVE	4,644.00	0.00	0.00	0.00	4,644.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	566,949.00	0.00	283,874.34	0.00	283,074.66	50.07
Total DEBT SERVICE	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73
Total REVENUE BOND DEBT SERVICE	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73
Total FY10 HEADWORKS DEBT SERVICE	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	58,430.00	0.00	29,040.00	0.00	29,390.00	49.70
Total REVENUE BOND DEBT SERVICE	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5388.330.430610 ADMINISTRATION						
5388.330.430610.800 OTHER OBJECTS						
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 GRILL VAN						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	20,256.00	0.00	5,478.12	0.00	14,777.88	27.04
5711.370.460477.120.000 OVERTIME/TERMINATION	0.00	0.00	7.91	0.00	-7.91	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	2,975.00	0.00	795.64	0.00	2,179.36	26.74
Total PERSONAL SERVICES	23,231.00	0.00	6,281.67	0.00	16,949.33	27.04
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	35,000.00	0.00	383.38	0.00	34,616.62	1.10
Total SUPPLIES	35,000.00	0.00	383.38	0.00	34,616.62	1.10
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	54.99	0.00	1,945.01	2.75
Total PURCHASED SERVICES	7,000.00	0.00	169.99	0.00	6,830.01	2.43
Total GRILL VAN	65,231.00	0.00	6,835.04	0.00	58,395.96	10.48
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	304,220.00	32,071.24	232,893.17	0.00	71,326.83	76.55
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	0.00	101.03	0.00	398.97	20.21
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	84,736.00	8,775.22	64,172.37	0.00	20,563.63	75.73
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	40.03	466.81	0.00	-466.81	0.00
Total PERSONAL SERVICES	389,456.00	40,886.49	297,633.38	0.00	91,822.62	76.42
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	0.00	129.22	0.00	3,870.78	3.23
5711.370.460490.220.000 OPERATING SUPPLIES	15,000.00	0.00	657.76	0.00	14,342.24	4.39
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	197.00	242.18	0.00	-242.18	0.00
5711.370.460490.220.173 OPERATING SUPPLIES	0.00	0.00	98.60	0.00	-98.60	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	28,750.00	0.00	175.46	0.00	28,574.54	0.61
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	564.59	19,913.90	0.00	-19,913.90	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	1,120.67	2,764.94	0.00	-2,764.94	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	0.00	6,817.13	0.00	-6,817.13	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	163.69	1,665.00	0.00	10,335.00	13.88
5711.370.460490.240.174 OTHER SUPPLIES	0.00	0.00	2,521.62	0.00	-2,521.62	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	123.12	431.76	0.00	-431.76	0.00
5711.370.460490.240.194 OTHER SUPPLIES	0.00	0.00	56.93	0.00	-56.93	0.00
Total SUPPLIES	59,750.00	2,169.07	35,474.50	0.00	24,275.50	59.37
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	590.00	0.00	5,910.00	9.08
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	1,223.05	6,062.55	0.00	7,637.45	44.25
5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	3,410.00	0.00	-3,410.00	0.00
5711.370.460490.340.000 SEWER	3,245.00	2,290.26	4,421.40	0.00	-1,176.40	136.25
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	0.00	40,152.95	0.00	80,847.05	33.18
5711.370.460490.343.000 WATER CHARGES	5,556.00	879.88	4,618.90	0.00	937.10	83.13
5711.370.460490.344.000 TELEPHONE SERVICE	3,439.00	283.23	2,355.17	0.00	1,083.83	68.48
5711.370.460490.345.000 GARBAGE	2,620.00	182.63	654.19	0.00	1,965.81	24.97
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	4,128.00	14,273.10	0.00	5,726.90	71.37
5711.370.460490.350.194 PROFESSIONAL SERVICES	0.00	0.00	33.50	0.00	-33.50	0.00
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	85.00	0.00	3,915.00	2.13
5711.370.460490.360.178 REPAIR & MAINTENANCE	0.00	0.00	1,490.90	0.00	-1,490.90	0.00
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	0.00	5,182.23	0.00	-5,182.23	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	54.00	1,324.00	0.00	676.00	66.20
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	747.48	0.00	8,252.52	8.31
5711.370.460490.390.194 OTHER PURCHASED SERVICES	0.00	0.00	1,011.26	0.00	-1,011.26	0.00
Total PURCHASED SERVICES	193,310.00	9,041.05	86,412.63	0.00	106,897.37	44.70
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
Total FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	642,897.00	52,096.61	419,520.51	0.00	223,376.49	65.25
5711.370.460491 SPLASH POOLS EXPENSES						

Expenditure Status Report

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 1/1/2015 through 1/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	204,088.00	7,963.19	92,871.94	0.00	111,216.06	45.51
5711.370.460491.120.000 OVERTIME/TERMINATION	500.00	0.00	78.52	0.00	421.48	15.70
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	45,071.00	1,660.49	17,771.42	0.00	27,299.58	39.43
Total PERSONAL SERVICES	249,659.00	9,623.68	110,721.88	0.00	138,937.12	44.35
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	2.99	0.00	497.01	0.60
5711.370.460491.220.000 OPERATING SUPPLIES	15,000.00	0.00	32.97	0.00	14,967.03	0.22
5711.370.460491.220.172 OPERATING SUPPLIES	0.00	197.00	681.60	0.00	-681.60	0.00
5711.370.460491.220.174 OPERATING SUPPLIES	0.00	0.00	1,365.51	0.00	-1,365.51	0.00
5711.370.460491.220.194 OPERATING SUPPLIES	0.00	0.00	618.43	0.00	-618.43	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	29,250.00	37.98	119.88	0.00	29,130.12	0.41
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	14,584.34	0.00	-14,584.34	0.00
5711.370.460491.230.174 REPAIR/MAINTENANCE	0.00	0.00	150.42	0.00	-150.42	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	0.00	2,224.73	0.00	-2,224.73	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	0.00	2,763.31	0.00	-2,763.31	0.00
5711.370.460491.240.000 OTHER SUPPLIES	74,000.00	0.00	0.00	0.00	74,000.00	0.00
5711.370.460491.240.171 OTHER SUPPLIES	0.00	0.00	1,995.90	0.00	-1,995.90	0.00
5711.370.460491.240.174 OTHER SUPPLIES	0.00	0.00	45,937.80	0.00	-45,937.80	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	0.00	765.69	0.00	-765.69	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	1,477.46	0.00	-1,477.46	0.00
Total SUPPLIES	118,750.00	234.98	72,721.03	0.00	46,028.97	61.24
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	575.00	0.00	3,425.00	14.38
5711.370.460491.320.174 PRINTING & DUPLICATING	0.00	0.00	405.00	0.00	-405.00	0.00
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	0.00	2,976.50	0.00	523.50	85.04
5711.370.460491.330.174 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	500.00	0.00	-500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.340.000 SEWER	7,030.00	8,477.05	8,611.14	0.00	-1,581.14	122.49
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	65,000.00	334.56	47,765.41	0.00	17,234.59	73.49
5711.370.460491.343.000 WATER CHARGES	8,088.00	0.00	9,140.64	0.00	-1,052.64	113.01
5711.370.460491.344.000 TELEPHONE SERVICE	4,100.00	176.22	2,572.38	0.00	1,527.62	62.74
5711.370.460491.345.000 GARBAGE	2,031.00	0.00	693.59	0.00	1,337.41	34.15
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	880.00	0.00	9,120.00	8.80
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	883.77	0.00	3,616.23	19.64
5711.370.460491.360.174 REPAIR & MAINTENANCE	0.00	0.00	107.89	0.00	-107.89	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	681.00	0.00	-681.00	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	0.00	170.00	0.00	5,130.00	3.21
5711.370.460491.390.174 OTHER PURCHASED SERVICES	0.00	0.00	85.00	0.00	-85.00	0.00
Total PURCHASED SERVICES	116,799.00	8,987.83	76,162.32	0.00	40,636.68	65.21
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	485,208.00	18,846.49	259,605.23	0.00	225,602.77	53.50
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460493.930.000 IMPROVEMENTS	0.00	0.00	26,569.40	0.00	-26,569.40	0.00
Total AQUATICS MAINTENANCE	35,000.00	0.00	26,569.40	0.00	8,430.60	75.91
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
5711.370.460512.220.000 PARTNERS IN PARK/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5711.370.460512.230.000 PARTNERS IN PARK/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
5711.370.460512.350.000 PARTNERS IN PARK/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.360.000 PARTNERS IN PARK/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
5711.370.460512.920.000 PARTNERS IN PARK/BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.930.000 PARTNERS IN PARK/IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
5711.370.460512.940.000 PARTNERS IN PARK/EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PARK MEMORIALS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490500 DEBT PAYMENTS						
5711.370.490500.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
5711.370.490506.610.000 GRILL VAN DEBT-PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
Total CORE FINANCED EQUIPMENT	12,377.00	0.00	0.00	0.00	12,377.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total MERCHANT SERVICES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PARKS & RECREATION	1,404,713.00	70,943.10	712,530.18	0.00	692,182.82	50.72

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS

371 AQUATICS SALARIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.371.460000 CULTURE & RECREATION						
5711.371.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.371.460477 GRILL VAN						
5711.371.460477.100 PERSONAL SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.371.460490 CURRENTS POOL EXPENSES						
5711.371.460490.100 PERSONAL SERVICES						
Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5711.371.460491 SPLASH POOLS EXPENSES						
5711.371.460491.100 PERSONAL SERVICES						
Total AQUATICS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,404,713.00	70,943.10	712,530.18	0.00	692,182.82	50.72

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	51,840.00	0.00	0.00	0.00	51,840.00	0.00
6050.390.520800.351.000 INSURANCE CLAIMS	5,091,229.00	382,316.38	2,195,126.51	0.00	2,896,102.49	43.12
6050.390.520800.352.000 HEALTH PROGRAMS	80,000.00	11,155.00	44,070.85	0.00	35,929.15	55.09
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	582,161.00	0.00	382,604.88	0.00	199,556.12	65.72
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	0.00	66,780.00	66,780.00	0.00	-66,780.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	5,805,230.00	460,251.38	2,688,582.24	0.00	3,116,647.76	46.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266	PARKING DIVISION					
7370.395.430266.100	PERSONAL SERVICES					
7370.395.430266.110.000	SALARIES AND WAGES	417,868.00	53,581.65	258,262.64	0.00	159,605.36 61.80
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	148.78	280.63	0.00	6,953.37 3.88
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	198,517.00	19,552.87	116,645.47	0.00	81,871.53 58.76
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	53.58	319.14	0.00	-319.14 0.00
	Total PERSONAL SERVICES	623,619.00	73,336.88	375,507.88	0.00	248,111.12 60.21
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	468.91	4,315.56	0.00	1,084.44 79.92
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	6,783.90	9,299.61	0.00	5,700.39 62.00
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	0.00	2,575.38	0.00	-2,575.38 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	26.17	415.41	0.00	17,584.59 2.31
7370.395.430266.231.000	GASOLINE	8,000.00	383.55	2,397.21	0.00	5,602.79 29.97
	Total SUPPLIES	46,400.00	7,662.53	19,003.17	0.00	27,396.83 40.96
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	721.06	5,073.48	0.00	12,264.52 29.26
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	16.72	6,426.85	0.00	3,573.15 64.27
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	635.00	1,121.22	0.00	3,878.78 22.42
7370.395.430266.340.000	SEWER	137.00	70.25	140.50	0.00	-3.50 102.55
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	36,440.00	2,361.76	21,069.46	0.00	15,370.54 57.82
7370.395.430266.343.000	WATER CHARGES	4,000.00	158.82	3,072.13	0.00	927.87 76.80
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	182.93	1,255.59	0.00	-1,255.59 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	351.53	2,178.87	0.00	3,021.13 41.90
7370.395.430266.345.000	GARBAGE	3,000.00	247.86	1,604.07	0.00	1,395.93 53.47
7370.395.430266.345.717	GARBAGE	0.00	117.65	605.18	0.00	-605.18 0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	94.00	159.00	0.00	61,091.00 0.26
7370.395.430266.350.700	ACCOUNTING	0.00	0.00	3,806.50	0.00	-3,806.50 0.00
7370.395.430266.350.701	AUDIT	0.00	6,300.00	9,300.00	0.00	-9,300.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	956.50	8,079.50	0.00	-8,079.50	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	0.00	426.56	0.00	-426.56	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	0.00	38.17	0.00	-38.17	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	72,500.00	0.00	-2.04	0.00	72,502.04	0.00
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	0.00	654.11	0.00	-654.11	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	2,163.35	5,881.09	0.00	-5,881.09	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	10,295.57	0.00	-10,295.57	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	758.50	13,126.39	0.00	-13,126.39	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	77.25	3,906.05	0.00	-3,906.05	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	3,060.00	20,237.42	0.00	-20,237.42	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	100.00	6,267.01	0.00	-6,267.01	0.00
7370.395.430266.370.000 TRAVEL	1,600.00	0.00	3,025.32	0.00	-1,425.32	189.08
7370.395.430266.380.000 TRAINING	1,900.00	0.00	210.43	0.00	1,689.57	11.08
7370.395.430266.390.000 OTHER PURCHASED SERVICES	161,059.00	0.00	87,760.00	0.00	73,299.00	54.49
7370.395.430266.390.044 JANITORIAL	0.00	1,197.02	7,673.06	0.00	-7,673.06	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	0.00	1,277.95	0.00	-1,277.95	0.00
Total PURCHASED SERVICES	379,424.00	19,570.20	224,669.44	0.00	154,754.56	59.21
7370.395.430266.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	190,121.00	0.00	0.00	0.00	190,121.00	0.00
7370.395.430266.500.731 FIXED CHARGES	0.00	2,550.00	5,100.00	0.00	-5,100.00	0.00
7370.395.430266.500.732 FIXED CHARGES	0.00	6,986.00	6,986.00	0.00	-6,986.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	4,950.00	0.00	-4,950.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	5,848.39	0.00	-5,848.39	0.00
Total FIXED CHARGES	190,121.00	9,536.00	22,884.39	0.00	167,236.61	12.04
7370.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	34,488.50	0.00	39,511.50	46.61
Total GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	34,488.50	0.00	39,511.50	46.61
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	162,328.00	0.00	0.00	0.00	162,328.00	0.00
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	211,293.00	0.00	0.00	0.00	211,293.00	0.00
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total PARKING DIVISION	2,524,857.00	112,605.61	676,553.38	0.00	1,848,303.62	26.80
7370.395.430267 ON STREET TECHNOLOGY PROJECT						
7370.395.430267.900 CAPITAL OUTLAY						
7370.395.430267.940.000 ON STREET TECHNOLOGY PROJECT	0.00	0.00	24,661.70	0.00	-24,661.70	0.00
Total ON STREET TECHNOLOGY PROJECT	0.00	0.00	24,661.70	0.00	-24,661.70	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430622 REVISED STEP SEWER DESIGN						
7370.395.430622.200 SUPPLIES						
Total REVISED STEP SEWER DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999 NEW REQUESTS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	2,524,857.00	112,605.61	701,215.08	0.00	1,823,641.92	27.77

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,524,857.00	112,605.61	701,215.08	0.00	1,823,641.92	27.77

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.430266 PARKING DIVISION						
7371.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-61,615.45	0.00	61,615.45	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-61,615.45	0.00	61,615.45	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	269,059.00	0.00	131,496.39	0.00	137,562.61	48.87
Total SERIES 2014 MPC DEBT	269,059.00	0.00	131,496.39	0.00	137,562.61	48.87
7371.395.490202 *** Title Not Found ***						
7371.395.490202.600 DEBT SERVICE						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.430266 PARKING DIVISION						
7372.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490200 REVENUE BOND DEBT SERVICE						
7372.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	40,000.00	0.00	40,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266 PARKING DIVISION						
7373.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200 REVENUE BOND DEBT SERVICE						
7373.395.490200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.520000.600 DEBT SERVICE						
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.900.510000 MISCELLANEOUS						
7373.900.510000.800 OTHER OBJECTS						
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7374 RESERVE FUND-PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7374.395.430273 PARKING STRUCTURES						
7374.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PARKING DIVISION	146,731.00	0.00	0.00	0.00	146,731.00	0.00
7375.395.490200 REVENUE BOND DEBT SERVICE						
7375.395.490200.300 PURCHASED SERVICES						
7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
Total REVENUE BOND DEBT SERVICE	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
Total PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	64,826.73	0.00	203,335.27	24.17

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7376 MPC 2010A BONDS DEBT INTEREST

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7376.395.430266 PARKING DIVISION						
7376.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BOND DEBT SERVICE						
7376.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7377 MPC 2010A BONDS SINKING FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7377.395.430266 PARKING DIVISION						
7377.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200 REVENUE BOND DEBT SERVICE						
7377.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7378.395.430266 PARKING DIVISION						
7378.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.430273 PARKING STRUCTURES						
7378.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7379 MPC 2010A BOND CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7379.395.430266 PARKING DIVISION						
7379.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.430273 PARKING STRUCTURES						
7379.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.490200 REVENUE BOND DEBT SERVICE						
7379.395.490200.600 DEBT SERVICE						
Total MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.350.000 PROFESSIONAL SERVICES	310,904.00	0.00	0.00	0.00	310,904.00	0.00
Total PURCHASED SERVICES	310,904.00	0.00	0.00	0.00	310,904.00	0.00
7380.375.471210.800 OTHER OBJECTS						
7380.375.471210.845.000 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total OTHER OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	315,904.00	0.00	0.00	0.00	315,904.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	45,100.00	0.00	0.00	0.00	45,100.00	0.00
Total BID MARKETING	45,100.00	0.00	0.00	0.00	45,100.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total STREETScape MAINTENANCE-BID	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	160,000.00	0.00	-160,000.00	0.00
Total SAFETY-BID	0.00	0.00	160,000.00	0.00	-160,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	421,004.00	0.00	160,000.00	0.00	261,004.00	38.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	620,494.00	0.00	0.00	0.00	620,494.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7382 5.75M TIF RESERVE
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7382.390.490607 TRANSFERS TO BROWNFIELD						
7382.390.490607.800 OTHER OBJECTS						
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
Total PW FACILITY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
7383.385.470260.700.000 GRANTS & CONTRIBUTIONS	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
Total PLANNING & MGMT	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
Total RIVERFRONT TRIANGLE URD	26,862.00	0.00	2,333.00	0.00	24,529.00	8.69

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7384 MILLSITE TAX INCREMENT FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7384.385.470210 ADMINISTRATION						
7384.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.490200 REVENUE BOND DEBT SERVICE						
7384.385.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.460436 TENNIS COURT REBUILD						
7385.385.460436.300 PURCHASED SERVICES						
7385.385.460436.350.000 PROFESSIONAL SERVICES	0.00	0.00	23,799.09	0.00	-23,799.09	0.00
Total TENNIS COURT REBUILD	0.00	0.00	23,799.09	0.00	-23,799.09	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
7385.385.470230.350.000 PROFESSIONAL SERVICES	0.00	5,663.07	20,992.71	0.00	-20,992.71	0.00
Total PURCHASED SERVICES	0.00	5,663.07	20,992.71	0.00	-20,992.71	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	164,560.00	0.00	0.00	0.00	164,560.00	0.00
Total GRANTS & CONTRIBUTIONS	164,560.00	0.00	0.00	0.00	164,560.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	303,524.00	0.00	0.00	0.00	303,524.00	0.00
Total OTHER OBJECTS	303,524.00	0.00	0.00	0.00	303,524.00	0.00
Total PW FACILITY	468,084.00	5,663.07	20,992.71	0.00	447,091.29	4.48
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
7385.385.470260.350.000 PROFESSIONAL SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
Total PURCHASED SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PLANNING & MGMT	12,168.00	0.00	0.00	0.00	12,168.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CLEARING & DEMO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
Total FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	530,252.00	5,663.07	44,791.80	0.00	485,460.20	8.45

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.385.470220 ACQUISITION OF PROPERTY						
7386.385.470220.900 CAPITAL OUTLAY						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	94,728.00	0.00	48,336.25	0.00	46,391.75	51.03
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	134,728.00	0.00	68,336.25	0.00	66,391.75	50.72
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	21,147.00	0.00	9,601.00	0.00	11,546.00	45.40
Total DS PAYMENTS TO GUARANTOR	21,147.00	0.00	9,601.00	0.00	11,546.00	45.40
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	26,625.00	0.00	0.00	0.00	26,625.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	5,316.00	0.00	12,558.00	0.00	-7,242.00	236.23
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	0.00	12,558.00	0.00	19,383.00	39.32
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	0.00	12,558.00	0.00	19,383.00	39.32

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7388.390.490607 TRANSFERS TO BROWNFIELD						
7388.390.490607.800 OTHER OBJECTS						
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.385.470220 ACQUISITION OF PROPERTY						
7389.385.470220.600 DEBT SERVICE						
7389.385.470220.610.000 PRINCIPAL	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00
Total MRA	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	135,850.00	0.00	68,025.00	0.00	67,825.00	50.07
Total REVENUE BOND DEBT SERVICE	245,850.00	0.00	68,025.00	0.00	177,825.00	27.67
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL	252,000.00	0.00	125,000.00	0.00	127,000.00	49.60
7389.390.490210.620.000 INTEREST / SERVICE FEES	174,066.00	0.00	87,617.25	0.00	86,448.75	50.34
Total FY13 \$5.75M DEBT SERVICE	426,066.00	0.00	212,617.25	0.00	213,448.75	49.90
Total NON-DEPARTMENTAL	671,916.00	0.00	280,642.25	0.00	391,273.75	41.77
Total DEBT SERVICE - 3.6M/5.75M	1,171,916.00	250,000.00	780,642.25	0.00	391,273.75	66.61

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490601 TI BOND CLEARING						
7390.390.490601.800 OTHER OBJECTS						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,788.00	0.00	0.00	0.00	146,788.00	0.00
Total TI BOND RESERVE	146,788.00	0.00	0.00	0.00	146,788.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	921,916.00	0.00	0.00	0.00	921,916.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	921,916.00	0.00	0.00	0.00	921,916.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	616,365.00	0.00	0.00	0.00	616,365.00	0.00
Total DEVELOPMENT TRANSFERS	616,365.00	0.00	0.00	0.00	616,365.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	31,941.00	0.00	0.00	0.00	31,941.00	0.00
Total TRANSFERS TO BROWNFIELD	31,941.00	0.00	0.00	0.00	31,941.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	155,875.00	0.00	0.00	0.00	155,875.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	155,875.00	0.00	0.00	0.00	155,875.00	0.00
Total URDII CLEARING - 3.6M TIF	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.460436 MRA CTEP/CMAQ						
7392.385.460436.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
Total MRA CTEP/CMAQ	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 ACQUISITION OF PROPERTY						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
7392.385.470220.910.000 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
Total ACQUISITION OF PROPERTY	50,000.00	0.00	115,264.00	0.00	-65,264.00	230.53
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470230.350.000 PROFESSIONAL SERVICES	159,272.00	3,262.00	41,492.60	0.00	117,779.40	26.05
Total PURCHASED SERVICES	159,272.00	3,262.00	41,492.60	0.00	117,779.40	26.05
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	6,207.00	15,000.00	32,974.67	0.00	-26,767.67	531.25
Total GRANTS & CONTRIBUTIONS	6,207.00	15,000.00	32,974.67	0.00	-26,767.67	531.25
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	411,369.00	0.00	0.00	0.00	411,369.00	0.00
Total OTHER OBJECTS	411,369.00	0.00	0.00	0.00	411,369.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	680,000.00	22,580.60	484,851.82	0.00	195,148.18	71.30
Total CAPITAL OUTLAY	680,000.00	22,580.60	484,851.82	0.00	195,148.18	71.30
Total PW FACILITY	1,256,848.00	40,842.60	559,319.09	0.00	697,528.91	44.50
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total REHAB LOANS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7392.385.470241 *** Title Not Found ***						
7392.385.470241.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	17,400.00	0.00	0.00	0.00	17,400.00	0.00
Total GRANTS & CONTRIBUTIONS	17,400.00	0.00	0.00	0.00	17,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	117,400.00	0.00	0.00	0.00	117,400.00	0.00
7392.385.470280 2006 Millsite TIF - 3.6M						
7392.385.470280.900 CAPITAL OUTLAY						
Total 2006 Millsite TIF - 3.6M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290 BROWNFIELD RLF 1.125M						
7392.385.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
Total BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470300 SAFEWAY/ST PAT 1.5M						
7392.385.470300.900 CAPITAL OUTLAY						
Total SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301 5.75M SILVER PARK/WYOMIN/MRL						
7392.385.470301.300 PURCHASED SERVICES						
7392.385.470301.350.000 5.75M SILVER PARK/WYO/MRL	0.00	0.00	13,083.00	0.00	-13,083.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
7392.385.470301.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.900 CAPITAL OUTLAY						
7392.385.470301.930.000 5.75M SILVERPARK/WYO/MRL	0.00	0.00	4,744.00	0.00	-4,744.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	4,744.00	0.00	-4,744.00	0.00
Total 5.75M SILVER PARK/WYOMIN/MRL	0.00	0.00	17,827.00	0.00	-17,827.00	0.00
Total MRA - URD II FUND	1,809,248.00	40,842.60	692,410.09	0.00	1,116,837.91	38.27

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210	ADMINISTRATION					
7393.385.470210.100	PERSONAL SERVICES					
7393.385.470210.110.000	SALARIES AND WAGES	331,208.00	34,451.06	171,155.89	0.00	160,052.11 51.68
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	111,443.00	9,849.76	60,120.75	0.00	51,322.25 53.95
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	319.00	34.45	205.87	0.00	113.13 64.54
	Total PERSONAL SERVICES	447,970.00	44,335.27	231,482.51	0.00	216,487.49 51.67
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	109.98	740.79	0.00	3,259.21 18.52
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00 0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	73.72	73.72	0.00	754.28 8.90
7393.385.470210.231.000	GASOLINE	400.00	21.50	119.25	0.00	280.75 29.81
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00 0.00
	Total SUPPLIES	9,126.00	205.20	933.76	0.00	8,192.24 10.23
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	4.44	862.37	0.00	-62.37 107.80
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	703.23	0.00	2,296.77 23.44
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	185.00	1,737.00	0.00	1,263.00 57.90
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	69.52	543.03	0.00	756.97 41.77
7393.385.470210.345.000	GARBAGE	565.00	54.16	318.90	0.00	246.10 56.44
7393.385.470210.350.000	PROFESSIONAL SERVICES	130,823.00	6,750.00	69,026.50	0.00	61,796.50 52.76
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	316.81	1,909.88	0.00	5,080.12 27.32
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	503.90	0.00	2,996.10 14.40
7393.385.470210.380.000	TRAINING	4,500.00	0.00	232.45	0.00	4,267.55 5.17
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00 0.00
	Total PURCHASED SERVICES	154,978.00	7,379.93	75,837.26	0.00	79,140.74 48.93
7393.385.470210.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
7393.385.470210.940.000 MACHINERY & EQUIPMENT	30,000.00	24,576.00	24,576.00	0.00	5,424.00	81.92
Total CAPITAL OUTLAY	30,000.00	24,576.00	24,576.00	0.00	5,424.00	81.92
Total ADMINISTRATION	642,074.00	76,496.40	332,829.53	0.00	309,244.47	51.84
7393.385.470220 ACQUISITION OF PROPERTY						
7393.385.470220.800 OTHER OBJECTS						
Total ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	233,117.00	24,758.56	205,809.31	0.00	27,307.69	88.29
Total PURCHASED SERVICES	233,117.00	24,758.56	205,809.31	0.00	27,307.69	88.29
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,857,624.00	0.00	979,026.49	0.00	878,597.51	52.70
Total GRANTS & CONTRIBUTIONS	1,857,624.00	0.00	979,026.49	0.00	878,597.51	52.70
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	534,332.00	0.00	0.00	0.00	534,332.00	0.00
Total OTHER OBJECTS	534,332.00	0.00	0.00	0.00	534,332.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470230.930.000 IMPROVEMENTS	2,115,956.00	0.00	398,500.82	0.00	1,717,455.18	18.83
Total CAPITAL OUTLAY	2,115,956.00	0.00	398,500.82	0.00	1,717,455.18	18.83
Total PW FACILITY	4,741,029.00	24,758.56	1,583,336.62	0.00	3,157,692.38	33.40
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	300,000.00	0.00	6,906.66	0.00	293,093.34	2.30
Total REHAB LOANS	300,000.00	0.00	6,906.66	0.00	293,093.34	2.30
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
7393.385.470250.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total RELOCATION PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	134,867.00	0.00	10,784.98	0.00	124,082.02	8.00
Total PURCHASED SERVICES	134,867.00	0.00	10,784.98	0.00	124,082.02	8.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	234,867.00	0.00	10,784.98	0.00	224,082.02	4.59
7393.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	40,800.00	0.00	31,779.00	0.00	9,021.00	77.89
Total GRANTS & CONTRIBUTIONS	40,800.00	0.00	31,779.00	0.00	9,021.00	77.89
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	140,800.00	0.00	31,779.00	0.00	109,021.00	22.57
Total MRA	6,108,770.00	101,254.96	1,965,636.79	0.00	4,143,133.21	32.18

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	6,108,770.00	101,254.96	1,965,636.79	0.00	4,143,133.21	32.18

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7394 MRA TAX INCREMENT DEBT CLEARING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7394.390.490601 TI BOND CLEARING						
7394.390.490601.800 OTHER OBJECTS						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7394.390.521000 INTERFUND OPERATING TRANSFERS						
7394.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.390.490200 REVENUE BOND DEBT SERVICE						
7395.390.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490200.800 OTHER OBJECTS						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602 TI BOND INTEREST						
7395.390.490602.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602.800 OTHER OBJECTS						
Total TI BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.390.490200 REVENUE BOND DEBT SERVICE						
7396.390.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603 TI BOND SINKING						
7396.390.490603.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603.800 OTHER OBJECTS						
Total TI BOND SINKING	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE SINKING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7397 MRA TAX INCREMENT BOND RESERVE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.390.490604 TI BOND RESERVE						
7397.390.490604.800 OTHER OBJECTS						
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7397.390.521000 INTERFUND OPERATING TRANSFERS						
7397.390.521000.800 OTHER OBJECTS						
Total MRA TAX INCREMENT BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	72,000.00	0.00	35,500.00	0.00	36,500.00	49.31
7399.385.490200.620.000 INTEREST	73,769.00	0.00	37,861.88	0.00	35,907.12	51.32
Total MRA	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7399 INTERMOUNTAIN BOND DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.390.490604 TI BOND RESERVE						
7399.390.490604.800 OTHER OBJECTS						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7400 FRONT ST BOND CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	146,472.00	0.00	0.00	0.00	146,472.00	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	142,630.00	0.00	0.00	0.00	142,630.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	164,160.00	0.00	0.00	0.00	164,160.00	0.00
Total ADMINISTRATION	453,262.00	0.00	0.00	0.00	453,262.00	0.00
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	453,262.00	0.00	0.00	0.00	453,262.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	30,000.00	0.00	16,000.00	0.00	14,000.00	53.33
7401.385.490000.620.000 INTEREST / SERVICE FEES	116,134.00	0.00	48,385.09	0.00	67,748.91	41.66
Total DEBT SERVICE	146,134.00	0.00	64,385.09	0.00	81,748.91	44.06
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
Total PTI PAYMENT TO MPC	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	146,134.00	0.00	64,385.09	0.00	81,748.91	44.06

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
7402.385.470333.610.000 WILMA NOTE/PRINCIPAL	34,526.00	0.00	0.00	0.00	34,526.00	0.00
7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES	725.00	0.00	0.00	0.00	725.00	0.00
Total DEBT SERVICE	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total THE WILMA NOTE	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
Total CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 FIB SUB LIEN NOTE-PRINCIPAL	32,783.00	0.00	32,782.62	0.00	0.38	100.00
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	98,523.00	0.00	49,798.27	0.00	48,724.73	50.54
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	131,306.00	0.00	82,580.89	0.00	48,725.11	62.89
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490509.610.000 PRINCIPAL	0.00	0.00	34,526.26	0.00	-34,526.26	0.00
7402.385.490509.620.000 INTEREST / SERVICE FEES	0.00	0.00	561.05	0.00	-561.05	0.00
Total WILMA NOTE DEBT SERVICE	0.00	0.00	35,087.31	0.00	-35,087.31	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	166,557.00	0.00	117,668.20	0.00	48,888.80	70.65

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	0.00	4,177.00	0.00	-4,177.00	0.00
Total COUNTY CLEARING	0.00	0.00	4,177.00	0.00	-4,177.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7904 SEWER REBATE

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7905.280.430600 SEWER UTILITIES						
7905.280.430600.500 FIXED CHARGES						
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
7911.310.420501.310.000 COMMUNICATIONS-UOFM DONATION	0.00	0.00	45.00	0.00	-45.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	45.00	0.00	-45.00	0.00
7911.310.420502 *** Title Not Found ***						
7911.310.420502.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	45.00	0.00	-45.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	117,142,287.30	7,288,372.25	54,654,337.99	0.00	62,487,949.31	46.66