

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 167,870.00 | 13,507.26 | 113,485.71 | 0.00 | 54,384.29 | 67.60 |
| 1000.210.410100.130.000 | 5,220.00 | 0.00 | 0.00 | 0.00 | 5,220.00 | 0.00 |
| 1000.210.410100.140.000 | 138,818.00 | 8,470.95 | 74,584.19 | 0.00 | 64,233.81 | 53.73 |
| 1000.210.410100.141.000 | 0.00 | 13.51 | 133.54 | 0.00 | -133.54 | 0.00 |
| Total PERSONAL SERVICES | 311,908.00 | 21,991.72 | 188,203.44 | 0.00 | 123,704.56 | 60.34 |
| 1000.210.410100.200 | | | | | | |
| SUPPLIES | | | | | | |
| 1000.210.410100.210.000 | 200.00 | 0.00 | 125.07 | 0.00 | 74.93 | 62.54 |
| 1000.210.410100.230.000 | 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 | 100.00 | 2.26 | 89.76 | 0.00 | 10.24 | 89.76 |
| 1000.210.410100.320.000 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 1000.210.410100.330.000 | 21,940.00 | 382.50 | 19,535.59 | 0.00 | 2,404.41 | 89.04 |
| 1000.210.410100.350.000 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 1000.210.410100.360.000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 1000.210.410100.370.000 | 9,560.00 | 0.00 | 2,935.58 | 0.00 | 6,624.42 | 30.71 |
| 1000.210.410100.380.000 | 3,470.00 | 0.00 | 1,030.00 | 0.00 | 2,440.00 | 29.68 |
| Total PURCHASED SERVICES | 38,740.00 | 384.76 | 23,590.93 | 0.00 | 15,149.07 | 60.90 |
| Total CITY COUNCIL | 351,268.00 | 22,376.48 | 211,919.44 | 0.00 | 139,348.56 | 60.33 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 22,936.16 | 200,864.48 | 91,294.52 | 68.75 |
| 1000.220.410210.120.000 | OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.220.410210.130.000 | OTHER | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 1000.220.410210.140.000 | EMPLOYER CONTRIBUTIONS | 90,363.00 | 7,127.04 | 62,309.82 | 28,053.18 | 68.96 |
| 1000.220.410210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 28.76 | 293.71 | -293.71 | 0.00 |
| | Total PERSONAL SERVICES | 389,622.00 | 30,091.96 | 263,468.01 | 126,153.99 | 67.62 |
| 1000.220.410210.200 | SUPPLIES | | | | | |
| 1000.220.410210.210.000 | OFFICE SUPPLIES | 1,004.00 | 19.72 | 684.56 | 319.44 | 68.18 |
| 1000.220.410210.220.000 | OPERATING SUPPLIES | 1,120.00 | 30.50 | 304.93 | 815.07 | 27.23 |
| 1000.220.410210.230.000 | REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.220.410210.231.000 | GASOLINE | 108.00 | 0.00 | 47.58 | 60.42 | 44.06 |
| | Total SUPPLIES | 2,332.00 | 50.22 | 1,037.07 | 1,294.93 | 44.47 |
| 1000.220.410210.300 | PURCHASED SERVICES | | | | | |
| 1000.220.410210.310.000 | COMMUNICATIONS | 712.00 | 16.71 | 439.19 | 272.81 | 61.68 |
| 1000.220.410210.320.000 | PRINTING & DUPLICATING | 956.00 | 0.00 | 33.40 | 922.60 | 3.49 |
| 1000.220.410210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 7,710.00 | 382.50 | 7,894.77 | -184.77 | 102.40 |
| 1000.220.410210.344.000 | TELEPHONE SERVICE | 4,124.00 | 238.16 | 2,066.76 | 2,057.24 | 50.12 |
| 1000.220.410210.350.000 | PROFESSIONAL SERVICES | 2,072.00 | 0.00 | 499.71 | 1,572.29 | 24.12 |
| 1000.220.410210.360.000 | REPAIR & MAINTENANCE | 1,305.00 | 9.68 | 265.25 | 1,039.75 | 20.33 |
| 1000.220.410210.370.000 | TRAVEL | 2,008.00 | 0.00 | 348.36 | 1,659.64 | 17.35 |
| 1000.220.410210.380.000 | TRAINING | 1,600.00 | 0.00 | 100.00 | 1,500.00 | 6.25 |
| 1000.220.410210.390.000 | OTHER PURCHASED SERVICES | 1,050.00 | 35.00 | 705.45 | 344.55 | 67.19 |
| | Total PURCHASED SERVICES | 21,537.00 | 682.05 | 12,352.89 | 9,184.11 | 57.36 |
| | Total ADMINISTRATION | 413,491.00 | 30,824.23 | 276,857.97 | 136,633.03 | 66.96 |
| 1000.220.410225 | PUBLIC RELATIONS | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.220.410225.100 PERSONAL SERVICES | | | | | | |
| 1000.220.410225.110.000 SALARIES AND WAGES | 5,962.00 | 468.08 | 4,089.77 | 0.00 | 1,872.23 | 68.60 |
| 1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS | 1,842.00 | 145.41 | 1,997.67 | 0.00 | -155.67 | 108.45 |
| Total PERSONAL SERVICES | 7,804.00 | 613.49 | 6,087.44 | 0.00 | 1,716.56 | 78.00 |
| 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 | 75.00 | 1,943.00 | 0.00 | 27.00 | 98.63 |
| 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 | 75.00 | 1,943.00 | 0.00 | 227.00 | 89.54 |
| Total PUBLIC RELATIONS | 10,374.00 | 688.49 | 8,030.44 | 0.00 | 2,343.56 | 77.41 |
| 1000.220.410250 ADMINISTRATION | | | | | | |
| 1000.220.410250.100 PERSONAL SERVICES | | | | | | |
| 1000.220.410250.110.000 SALARIES AND WAGES | 69,954.00 | 5,357.68 | 45,260.62 | 0.00 | 24,693.38 | 64.70 |
| 1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS | 20,992.00 | 1,662.38 | 14,392.57 | 0.00 | 6,599.43 | 68.56 |
| Total PERSONAL SERVICES | 90,946.00 | 7,020.06 | 59,653.19 | 0.00 | 31,292.81 | 65.59 |
| 1000.220.410250.300 PURCHASED SERVICES | | | | | | |
| 1000.220.410250.320.000 PRINTING & DUPLICATING | 2,100.00 | 0.00 | 276.70 | 0.00 | 1,823.30 | 13.18 |
| 1000.220.410250.344.000 TELEPHONE SERVICE | 1,952.00 | 115.67 | 1,023.43 | 0.00 | 928.57 | 52.43 |
| 1000.220.410250.350.000 PROFESSIONAL SERVICES | 1,235.00 | 0.00 | 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 | 115.67 | 1,502.63 | 0.00 | 4,204.37 | 26.33 |
| Total ADMINISTRATION | 96,653.00 | 7,135.73 | 61,155.82 | 0.00 | 35,497.18 | 63.27 |
| Total MAYOR | 520,518.00 | 38,648.45 | 346,044.23 | 0.00 | 174,473.77 | 66.48 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

221 HUMAN RESOURCES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410810 ADMINISTRATION | | | | | | |
| 1000.221.410810.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410810.110.000 SALARIES AND WAGES | 102,470.00 | 9,591.51 | 54,243.24 | 0.00 | 48,226.76 | 52.94 |
| 1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS | 34,869.00 | 2,898.58 | 17,012.68 | 0.00 | 17,856.32 | 48.79 |
| 1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.32 | 132.85 | 0.00 | -132.85 | 0.00 |
| Total PERSONAL SERVICES | 137,339.00 | 12,509.41 | 71,388.77 | 0.00 | 65,950.23 | 51.98 |
| 1000.221.410810.200 SUPPLIES | | | | | | |
| 1000.221.410810.210.000 OFFICE SUPPLIES | 1,000.00 | 0.00 | 278.57 | 0.00 | 721.43 | 27.86 |
| Total SUPPLIES | 1,000.00 | 0.00 | 278.57 | 0.00 | 721.43 | 27.86 |
| 1000.221.410810.300 PURCHASED SERVICES | | | | | | |
| 1000.221.410810.310.000 COMMUNICATIONS | 150.00 | 32.16 | 279.92 | 0.00 | -129.92 | 186.61 |
| 1000.221.410810.320.000 PRINTING & DUPLICATING | 517.00 | 252.62 | 335.12 | 0.00 | 181.88 | 64.82 |
| 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 | 8.03 | 64.40 | 0.00 | -19.40 | 143.11 |
| 1000.221.410810.350.000 PROFESSIONAL SERVICES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| 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 | 4,292.81 | 6,755.60 | 0.00 | -2,813.60 | 171.37 |
| Total ADMINISTRATION | 142,281.00 | 16,802.22 | 78,422.94 | 0.00 | 63,858.06 | 55.12 |
| 1000.221.410820 TRAINING | | | | | | |
| 1000.221.410820.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410820.110.000 SALARIES AND WAGES | 6,327.00 | 619.67 | 2,823.92 | 0.00 | 3,503.08 | 44.63 |
| 1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS | 2,132.00 | 179.01 | 887.74 | 0.00 | 1,244.26 | 41.64 |
| Total PERSONAL SERVICES | 8,459.00 | 798.68 | 3,711.66 | 0.00 | 4,747.34 | 43.88 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

221 HUMAN RESOURCES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1000.221.410820.200 SUPPLIES | | | | | | |
| 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 | 89.00 | 299.00 | 0.00 | -273.00 | 1,150.00 |
| 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 | 89.00 | 349.00 | 0.00 | 4,717.00 | 6.89 |
| Total TRAINING | 13,930.00 | 887.68 | 4,060.66 | 0.00 | 9,869.34 | 29.15 |
| 1000.221.410840 LABOR RELATIONS | | | | | | |
| 1000.221.410840.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410840.110.000 SALARIES AND WAGES | 43,665.00 | 3,481.74 | 26,991.60 | 0.00 | 16,673.40 | 61.82 |
| 1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS | 17,970.00 | 1,428.43 | 11,801.56 | 0.00 | 6,168.44 | 65.67 |
| Total PERSONAL SERVICES | 61,635.00 | 4,910.17 | 38,793.16 | 0.00 | 22,841.84 | 62.94 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

221 HUMAN RESOURCES

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410840.360.000 REPAIR & MAINTENANCE | 1,526.00 | 0.00 | 0.00 | 0.00 | 1,526.00 | 0.00 |
| 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 | 4,910.17 | 38,996.32 | 0.00 | 27,053.68 | 59.04 |
| 1000.221.410850 EEO COMPLIANCE | | | | | | |
| 1000.221.410850.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410850.110.000 SALARIES AND WAGES | 39,214.00 | 3,618.41 | 20,331.57 | 0.00 | 18,882.43 | 51.85 |
| 1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS | 13,384.00 | 1,109.32 | 6,820.46 | 0.00 | 6,563.54 | 50.96 |
| Total PERSONAL SERVICES | 52,598.00 | 4,727.73 | 27,152.03 | 0.00 | 25,445.97 | 51.62 |
| 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 | 220.00 | 4,140.00 | 0.00 | 4,860.00 | 46.00 |
| Total PURCHASED SERVICES | 9,000.00 | 220.00 | 4,140.00 | 0.00 | 4,860.00 | 46.00 |
| 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 | 4,947.73 | 31,292.03 | 0.00 | 30,305.97 | 50.80 |
| 1000.221.410860 EMPLOYEE BENEFITS | | | | | | |
| 1000.221.410860.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410860.110.000 SALARIES AND WAGES | 22,764.00 | 2,007.25 | 12,988.98 | 0.00 | 9,775.02 | 57.06 |
| 1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS | 7,842.00 | 643.70 | 4,510.46 | 0.00 | 3,331.54 | 57.52 |
| Total PERSONAL SERVICES | 30,606.00 | 2,650.95 | 17,499.44 | 0.00 | 13,106.56 | 57.18 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

221 HUMAN RESOURCES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410860.200 SUPPLIES | | | | | | |
| 1000.221.410860.210.000 OFFICE SUPPLIES | 760.00 | 0.00 | 502.10 | 0.00 | 257.90 | 66.07 |
| Total SUPPLIES | 760.00 | 0.00 | 502.10 | 0.00 | 257.90 | 66.07 |
| 1000.221.410860.300 PURCHASED SERVICES | | | | | | |
| 1000.221.410860.320.000 PRINTING & DUPLICATING | 465.00 | 0.00 | 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 | 3,751.02 | 13,272.28 | 0.00 | 4,217.72 | 75.88 |
| Total PURCHASED SERVICES | 21,510.00 | 3,751.02 | 13,926.66 | 0.00 | 7,583.34 | 64.75 |
| Total EMPLOYEE BENEFITS | 52,876.00 | 6,401.97 | 31,928.20 | 0.00 | 20,947.80 | 60.38 |
| Total HUMAN RESOURCES | 336,735.00 | 33,949.77 | 184,700.15 | 0.00 | 152,034.85 | 54.85 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | | | | | | |
| 1000.223.410103.310.000 COMMUNICATIONS | 0.00 | 391.59 | 391.59 | 0.00 | -391.59 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 391.59 | 391.59 | 0.00 | -391.59 | 0.00 |
| 1000.223.410103.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410103.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 174.89 | 185.39 | 0.00 | 614.61 | 23.17 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 174.89 | 185.39 | 0.00 | 614.61 | 23.17 |
| Total NC-LOWER RATTLESNAKE | 800.00 | 566.48 | 576.98 | 0.00 | 223.02 | 72.12 |
| 1000.223.410104 NC-NORTHSIDE | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410104.300 PURCHASED SERVICES | | | | | | |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

223 CITY CLERK

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 |
| 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 | 0.00 | 644.77 | 0.00 | -644.77 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 644.77 | 0.00 | -644.77 | 0.00 |
| 1000.223.410108.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410108.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 160.53 | 344.68 | 0.00 | 455.32 | 43.09 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 160.53 | 344.68 | 0.00 | 455.32 | 43.09 |
| Total NC-RIVERFRONT | 800.00 | 160.53 | 989.45 | 0.00 | -189.45 | 123.68 |
| 1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES | | | | | | |
| 1000.223.410109.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410109.310.000 COMMUNICATIONS | 0.00 | 83.23 | 480.10 | 0.00 | -480.10 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 83.23 | 480.10 | 0.00 | -480.10 | 0.00 |
| 1000.223.410109.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410109.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 11.57 | 26.72 | 0.00 | 773.28 | 3.34 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 11.57 | 26.72 | 0.00 | 773.28 | 3.34 |
| Total NC-EMMA DICKENSON & ORCHARD HOMES | 800.00 | 94.80 | 506.82 | 0.00 | 293.18 | 63.35 |
| 1000.223.410110 NC-FRANKLIN TO FORT | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410110.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410110.310.000 COMMUNICATIONS | 0.00 | 1,028.65 | 1,028.65 | 0.00 | -1,028.65 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,028.65 | 1,028.65 | 0.00 | -1,028.65 | 0.00 |
| 1000.223.410110.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410110.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 96.87 | 188.68 | 0.00 | 611.32 | 23.59 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 96.87 | 188.68 | 0.00 | 611.32 | 23.59 |
| Total NC-FRANKLIN TO FORT | 800.00 | 1,125.52 | 1,217.33 | 0.00 | -417.33 | 152.17 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

223 CITY CLERK

| <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 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 | | | | | | |
| 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 | 0.00 | 237.85 | 0.00 | 562.15 | 29.73 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 237.85 | 0.00 | 562.15 | 29.73 |
| Total NC-S 39TH | 800.00 | 0.00 | 1,120.99 | 0.00 | -320.99 | 140.12 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410116 NC-MOOSE CAN GULLY | | | | | | |
| 1000.223.410116.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410116.310.000 COMMUNICATIONS | 0.00 | 212.71 | 933.54 | 0.00 | -933.54 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 212.71 | 933.54 | 0.00 | -933.54 | 0.00 |
| 1000.223.410116.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410116.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 575.49 | 740.55 | 0.00 | 59.45 | 92.57 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 575.49 | 740.55 | 0.00 | 59.45 | 92.57 |
| Total NC-MOOSE CAN GULLY | 800.00 | 788.20 | 1,674.09 | 0.00 | -874.09 | 209.26 |
| 1000.223.410117 NC-MILLER CREEK | | | | | | |
| 1000.223.410117.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410117.310.000 COMMUNICATIONS | 0.00 | 558.00 | 668.00 | 0.00 | -668.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 558.00 | 668.00 | 0.00 | -668.00 | 0.00 |
| 1000.223.410117.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410117.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 163.86 | 163.86 | 0.00 | 636.14 | 20.48 |
| Total GRANTS & CONTRIBUTIONS | 800.00 | 163.86 | 163.86 | 0.00 | 636.14 | 20.48 |
| Total NC-MILLER CREEK | 800.00 | 721.86 | 831.86 | 0.00 | -31.86 | 103.98 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | | | | | | |
| 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 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| Total PURCHASED SERVICES | 15,713.00 | 0.00 | 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 | 0.00 | 1,439.61 | 0.00 | 260.39 | 84.68 |
| 1000.223.410120.700.799 GRANTS & CONTRIBUTIONS | 8,728.00 | 41.53 | 350.03 | 0.00 | 8,377.97 | 4.01 |
| Total GRANTS & CONTRIBUTIONS | 10,428.00 | 41.53 | 1,789.64 | 0.00 | 8,638.36 | 17.16 |
| Total COMMUNITY FORUM/NC LIAISON | 26,141.00 | 41.53 | 3,515.74 | 0.00 | 22,625.26 | 13.45 |
| 1000.223.410121 NEIGHBORHOOD PROJECT | | | | | | |
| 1000.223.410121.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 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 |
| 1000.223.410121.700.813 GRANTS & CONTRIBUTIONS | 0.00 | 626.46 | 833.81 | 0.00 | -833.81 | 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 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 |
| Total NEIGHBORHOOD PROJECT | 47,985.00 | 626.46 | 7,988.96 | 0.00 | 39,996.04 | 16.65 |
| 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 | 5,614.65 | 39,850.69 | 0.00 | 23,895.31 | 62.51 |
| 1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS | 35,008.00 | 2,508.34 | 15,734.36 | 0.00 | 19,273.64 | 44.95 |
| Total PERSONAL SERVICES | 98,754.00 | 8,122.99 | 55,585.05 | 0.00 | 43,168.95 | 56.29 |
| 1000.223.410125.200 SUPPLIES | | | | | | |
| 1000.223.410125.210.000 OFFICE SUPPLIES | 200.00 | 13.80 | 125.49 | 0.00 | 74.51 | 62.75 |
| 1000.223.410125.220.000 OPERATING SUPPLIES | 150.00 | 0.00 | 1,391.26 | 0.00 | -1,241.26 | 927.51 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 13.80 | 1,537.67 | 0.00 | -1,023.67 | 299.16 |
| 1000.223.410125.300 PURCHASED SERVICES | | | | | | |
| 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 | 0.00 | 885.98 | 0.00 | 2,114.02 | 29.53 |
| 1000.223.410125.370.000 TRAVEL | 1,810.00 | 1,101.96 | 1,675.65 | 0.00 | 134.35 | 92.58 |
| 1000.223.410125.380.000 TRAINING | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| Total PURCHASED SERVICES | 5,545.00 | 1,101.96 | 3,105.45 | 0.00 | 2,439.55 | 56.00 |
| 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 | 9,238.75 | 61,128.17 | 0.00 | 43,684.83 | 58.32 |
| 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 | 16.21 | 139.31 | 0.00 | -139.31 | 0.00 |
| Total RECORDS ADMINISTRATION | 0.00 | 16.21 | 139.31 | 0.00 | -139.31 | 0.00 |
| 1000.223.410910 ADMINISTRATION | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410910.100 PERSONAL SERVICES | | | | | | |
| 1000.223.410910.110.000 SALARIES AND WAGES | 145,695.00 | 10,594.31 | 83,191.89 | 0.00 | 62,503.11 | 57.10 |
| 1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS | 52,873.00 | 4,121.52 | 32,892.63 | 0.00 | 19,980.37 | 62.21 |
| Total PERSONAL SERVICES | 198,568.00 | 14,715.83 | 116,084.52 | 0.00 | 82,483.48 | 58.46 |
| 1000.223.410910.200 SUPPLIES | | | | | | |
| 1000.223.410910.210.000 OFFICE SUPPLIES | 2,000.00 | 0.00 | 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 | 0.00 | 2,178.71 | 0.00 | 231.29 | 90.40 |
| 1000.223.410910.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410910.310.000 COMMUNICATIONS | 4,390.00 | -2,635.35 | -2,705.56 | 0.00 | 7,095.56 | 61.63 |
| 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 | 12.00 | 1,419.50 | 0.00 | 305.50 | 82.29 |
| 1000.223.410910.344.000 TELEPHONE SERVICE | 100.00 | 4.45 | 41.65 | 0.00 | 58.35 | 41.65 |
| 1000.223.410910.350.000 PROFESSIONAL SERVICES | 11,800.00 | 539.25 | 3,216.50 | 0.00 | 8,583.50 | 27.26 |
| 1000.223.410910.360.000 REPAIR & MAINTENANCE | 1,100.00 | 0.00 | 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 | 147.00 | 665.79 | 0.00 | 2,834.21 | 19.02 |
| Total PURCHASED SERVICES | 29,475.00 | -1,932.65 | 3,684.27 | 0.00 | 25,790.73 | 12.50 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 12,783.18 | 121,947.50 | 0.00 | 108,505.50 | 52.92 |
| Total CITY CLERK | 425,392.00 | 26,163.52 | 205,342.53 | 0.00 | 220,049.47 | 48.27 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | INFORMATION TECHNOLOGIES | | | | | |
| 1000.224.410580.100 | PERSONAL SERVICES | | | | | |
| 1000.224.410580.110.000 | SALARIES AND WAGES | 338,436.00 | 25,370.52 | 211,583.77 | 0.00 | 126,852.23 62.52 |
| 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 | 9,007.38 | 76,317.23 | 0.00 | 37,203.77 67.23 |
| 1000.224.410580.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 25.37 | 247.68 | 0.00 | -247.68 0.00 |
| | Total PERSONAL SERVICES | 457,357.00 | 34,403.27 | 288,148.68 | 0.00 | 169,208.32 63.00 |
| 1000.224.410580.200 | SUPPLIES | | | | | |
| 1000.224.410580.210.000 | OFFICE SUPPLIES | 1,135.00 | 157.32 | 980.90 | 0.00 | 154.10 86.42 |
| 1000.224.410580.220.000 | OPERATING SUPPLIES | 12,525.00 | 0.00 | 3,669.43 | 0.00 | 8,855.57 29.30 |
| 1000.224.410580.230.000 | REPAIR/MAINTENANCE | 3,000.00 | 294.69 | 585.42 | 0.00 | 2,414.58 19.51 |
| 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 | 0.00 | 3,212.08 | 0.00 | 287.92 91.77 |
| | Total SUPPLIES | 20,410.00 | 452.01 | 8,501.49 | 0.00 | 11,908.51 41.65 |
| 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 | 0.00 | 74.35 | 0.00 | 275.65 21.24 |
| 1000.224.410580.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 179,199.00 | 0.00 | 159,513.28 | 0.00 | 19,685.72 89.01 |
| 1000.224.410580.344.000 | TELEPHONE SERVICE | 135,330.00 | 3,652.07 | 74,206.82 | 0.00 | 61,123.18 54.83 |
| 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 | 150.00 | 5,430.32 | 0.00 | 6,550.68 45.32 |
| | Total PURCHASED SERVICES | 392,209.00 | 3,802.07 | 288,808.10 | 0.00 | 103,400.90 73.64 |
| 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
 2/1/2015 through 2/28/2015

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 | 38,657.35 | 585,458.27 | 0.00 | 284,517.73 | 67.30 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 53,914.96 | 437,369.52 | 0.00 | 307,693.48 | 58.70 |
| 1000.230.410360.120.000 OVERTIME/TERMINATION | 10,000.00 | 736.41 | 5,000.18 | 0.00 | 4,999.82 | 50.00 |
| 1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS | 299,318.00 | 21,587.44 | 180,678.70 | 0.00 | 118,639.30 | 60.36 |
| 1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 53.91 | 513.04 | 0.00 | -513.04 | 0.00 |
| Total PERSONAL SERVICES | 1,054,381.00 | 76,292.72 | 623,561.44 | 0.00 | 430,819.56 | 59.14 |
| 1000.230.410360.200 SUPPLIES | | | | | | |
| 1000.230.410360.210.000 OFFICE SUPPLIES | 4,756.00 | 129.56 | 4,981.35 | 0.00 | -225.35 | 104.74 |
| 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 | 1,055.45 | 424.77 | 0.00 | 3,115.23 | 12.00 |
| Total SUPPLIES | 13,268.00 | 1,185.01 | 5,526.11 | 0.00 | 7,741.89 | 41.65 |
| 1000.230.410360.300 PURCHASED SERVICES | | | | | | |
| 1000.230.410360.310.000 COMMUNICATIONS | 11,500.00 | 662.70 | 7,316.76 | 0.00 | 4,183.24 | 63.62 |
| 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 | 944.24 | 6,015.57 | 0.00 | 4,180.43 | 59.00 |
| 1000.230.410360.344.000 TELEPHONE SERVICE | 1,584.00 | 213.82 | 760.63 | 0.00 | 823.37 | 48.02 |
| 1000.230.410360.350.000 PROFESSIONAL SERVICES | 220,707.00 | 0.00 | 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 | 0.00 | 10,660.80 | 0.00 | -10,660.80 | 0.00 |
| 1000.230.410360.350.006 PROFESSIONAL SERVICES | 0.00 | 354.00 | 3,072.00 | 0.00 | -3,072.00 | 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 | 594.00 | 4,465.80 | 0.00 | 4,534.20 | 49.62 |
| 1000.230.410360.390.000 OTHER PURCHASED SERVICES | 6,263.00 | 60.77 | 3,061.85 | 0.00 | 3,201.15 | 48.89 |
| Total PURCHASED SERVICES | 269,401.00 | 2,829.53 | 135,478.27 | 0.00 | 133,922.73 | 50.29 |
| 1000.230.410360.500 FIXED CHARGES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 80,307.26 | 764,565.82 | 0.00 | 572,484.18 | 57.18 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 4,242.81 | 42,827.33 | 0.00 | 34,615.67 | 55.30 |
| 1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS | 23,856.00 | 1,514.77 | 14,346.59 | 0.00 | 9,509.41 | 60.14 |
| Total PERSONAL SERVICES | 101,299.00 | 5,757.58 | 57,173.92 | 0.00 | 44,125.08 | 56.44 |
| 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 | 0.21 | 300.25 | 0.00 | 1,012.75 | 22.87 |
| 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 | 0.21 | 300.25 | 0.00 | 10,301.75 | 2.83 |
| Total BUDGETING | 112,501.00 | 5,757.79 | 57,474.17 | 0.00 | 55,026.83 | 51.09 |
| 1000.240.410540 TREASURY | | | | | | |
| 1000.240.410540.100 PERSONAL SERVICES | | | | | | |
| 1000.240.410540.110.000 SALARIES AND WAGES | 194,511.00 | 12,503.86 | 107,640.57 | 0.00 | 86,870.43 | 55.34 |
| 1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS | 75,797.00 | 5,048.11 | 44,341.73 | 0.00 | 31,455.27 | 58.50 |
| Total PERSONAL SERVICES | 270,308.00 | 17,551.97 | 151,982.30 | 0.00 | 118,325.70 | 56.23 |
| 1000.240.410540.200 SUPPLIES | | | | | | |
| 1000.240.410540.210.000 OFFICE SUPPLIES | 1,741.00 | 544.35 | 1,451.69 | 0.00 | 289.31 | 83.38 |
| 1000.240.410540.220.000 OPERATING SUPPLIES | 425.00 | 0.00 | 10.00 | 0.00 | 415.00 | 2.35 |
| Total SUPPLIES | 2,166.00 | 544.35 | 1,461.69 | 0.00 | 704.31 | 67.48 |
| 1000.240.410540.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 654.42 | 3,641.81 | 0.00 | 1,172.19 | 75.65 |
| 1000.240.410540.320.000 PRINTING & DUPLICATING | 715.00 | 51.88 | 2,341.35 | 0.00 | -1,626.35 | 327.46 |
| 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 | 464.60 | 3,121.93 | 0.00 | 8,789.07 | 26.21 |
| 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 | 1,170.90 | 9,607.99 | 0.00 | 14,187.01 | 40.38 |
| 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 | 19,267.22 | 163,051.98 | 0.00 | 133,717.02 | 54.94 |
| 1000.240.410550 ACCOUNTING | | | | | | |
| 1000.240.410550.100 PERSONAL SERVICES | | | | | | |
| 1000.240.410550.110.000 SALARIES AND WAGES | 324,228.00 | 25,839.90 | 219,546.33 | 0.00 | 104,681.67 | 67.71 |
| 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 | 10,204.70 | 89,058.54 | 0.00 | 32,760.46 | 73.11 |
| 1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 45.39 | 468.04 | 0.00 | -468.04 | 0.00 |
| Total PERSONAL SERVICES | 447,047.00 | 36,089.99 | 309,072.91 | 0.00 | 137,974.09 | 69.14 |
| 1000.240.410550.200 SUPPLIES | | | | | | |
| 1000.240.410550.210.000 OFFICE SUPPLIES | 2,824.00 | 841.00 | 2,155.92 | 0.00 | 668.08 | 76.34 |
| 1000.240.410550.220.000 OPERATING SUPPLIES | 1,300.00 | 286.36 | 286.36 | 0.00 | 1,013.64 | 22.03 |
| 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
 2/1/2015 through 2/28/2015

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 | 1,127.36 | 2,442.28 | 0.00 | 2,572.72 | 48.70 |
| 1000.240.410550.300 PURCHASED SERVICES | | | | | | |
| 1000.240.410550.310.000 COMMUNICATIONS | 31,645.00 | 0.00 | 32,056.31 | 0.00 | -411.31 | 101.30 |
| 1000.240.410550.320.000 PRINTING & DUPLICATING | 3,215.00 | 41.51 | 471.58 | 0.00 | 2,743.42 | 14.67 |
| 1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 2,316.00 | 256.76 | 578.94 | 0.00 | 1,737.06 | 25.00 |
| 1000.240.410550.344.000 TELEPHONE SERVICE | 2,075.00 | 64.33 | 463.89 | 0.00 | 1,611.11 | 22.36 |
| 1000.240.410550.350.000 PROFESSIONAL SERVICES | 133,406.00 | 14,285.00 | 124,002.37 | 0.00 | 9,403.63 | 92.95 |
| 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 | 85.00 | 310.00 | 0.00 | 3,495.00 | 8.15 |
| Total PURCHASED SERVICES | 181,117.00 | 14,732.60 | 158,058.09 | 0.00 | 23,058.91 | 87.27 |
| 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 | 51,949.95 | 469,573.28 | 0.00 | 163,605.72 | 74.16 |
| 1000.240.410552 FINANCIAL REPORTING | | | | | | |
| 1000.240.410552.100 PERSONAL SERVICES | | | | | | |
| 1000.240.410552.110.000 SALARIES AND WAGES | 49,877.00 | 2,800.62 | 27,145.58 | 0.00 | 22,731.42 | 54.43 |
| 1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS | 15,662.00 | 961.73 | 8,944.72 | 0.00 | 6,717.28 | 57.11 |
| Total PERSONAL SERVICES | 65,539.00 | 3,762.35 | 36,090.30 | 0.00 | 29,448.70 | 55.07 |
| 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
 2/1/2015 through 2/28/2015

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 | 3,762.35 | 59,090.30 | 0.00 | 23,636.70 | 71.43 |
| 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 | 80,737.31 | 749,189.73 | 0.00 | 375,986.27 | 66.58 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 9,111.56 | 76,991.87 | 0.00 | 43,070.13 | 64.13 |
| 1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS | 29,435.00 | 2,247.00 | 21,637.53 | 0.00 | 7,797.47 | 73.51 |
| 1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.39 | 191.44 | 0.00 | -191.44 | 0.00 |
| Total PERSONAL SERVICES | 149,497.00 | 11,377.95 | 98,820.84 | 0.00 | 50,676.16 | 66.10 |
| 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 | 0.00 | 265.00 | 0.00 | -265.00 | 0.00 |
| 1000.245.410810.344.000 TELEPHONE SERVICE | 0.00 | 1.69 | 1.69 | 0.00 | -1.69 | 0.00 |
| 1000.245.410810.370.000 TRAVEL | 1,000.00 | 0.00 | 300.33 | 0.00 | 699.67 | 30.03 |
| 1000.245.410810.380.000 TRAINING | 1,000.00 | 0.00 | 35.85 | 0.00 | 964.15 | 3.59 |
| Total PURCHASED SERVICES | 2,000.00 | 1.69 | 602.87 | 0.00 | 1,397.13 | 30.14 |
| 1000.245.410810.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.245.410810.700.000 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| Total ADMINISTRATION | 151,897.00 | 11,379.64 | 99,478.70 | 0.00 | 52,418.30 | 65.49 |
| 1000.245.410835 *** Title Not Found *** | | | | | | |
| 1000.245.410835.100 PERSONAL SERVICES | | | | | | |
| 1000.245.410835.110.000 SALARIES AND WAGES | 82,967.00 | 6,425.01 | 54,263.12 | 0.00 | 28,703.88 | 65.40 |
| 1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS | 23,184.00 | 2,055.56 | 17,725.03 | 0.00 | 5,458.97 | 76.45 |
| Total PERSONAL SERVICES | 106,151.00 | 8,480.57 | 71,988.15 | 0.00 | 34,162.85 | 67.82 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.245.410835.200 SUPPLIES | | | | | | |
| 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 | 61.97 | 433.37 | 0.00 | 359.63 | 54.65 |
| Total PURCHASED SERVICES | 893.00 | 61.97 | 433.37 | 0.00 | 459.63 | 48.53 |
| Total *** Title Not Found *** | 107,644.00 | 8,542.54 | 72,421.52 | 0.00 | 35,222.48 | 67.28 |
| 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 | 3,854.80 | 33,605.11 | 0.00 | 16,840.89 | 66.62 |
| 1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS | 20,648.00 | 1,580.76 | 11,139.66 | 0.00 | 9,508.34 | 53.95 |
| Total PERSONAL SERVICES | 71,094.00 | 5,435.56 | 44,744.77 | 0.00 | 26,349.23 | 62.94 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.245.411231.320.000 PRINTING & DUPLICATING | 200.00 | 1.60 | 46.26 | 0.00 | 153.74 | 23.13 |
| 1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 185.00 | 70.00 | 70.00 | 0.00 | 115.00 | 37.84 |
| 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 | 243.40 | 243.40 | 0.00 | 756.60 | 24.34 |
| 1000.245.411231.380.000 TRAINING | 1,000.00 | 350.00 | 350.00 | 0.00 | 650.00 | 35.00 |
| Total PURCHASED SERVICES | 10,385.00 | 665.00 | 8,474.66 | 0.00 | 1,910.34 | 81.60 |
| Total ENERGY CONSERVATION | 82,257.00 | 6,100.56 | 53,219.43 | 0.00 | 29,037.57 | 64.70 |
| Total CENTRALIZED SERVICES | 341,798.00 | 26,022.74 | 225,119.65 | 0.00 | 116,678.35 | 65.86 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 15,163.21 | 103,395.01 | 39,045.99 | 72.59 |
| 1000.250.411010.120.000 | ADMIN-OVERTIME/TERMINATION | 1,155.00 | 0.00 | 0.00 | 1,155.00 | 0.00 |
| 1000.250.411010.140.000 | ADMIN/EMPLOYER CONTRIBUTIONS | 52,497.00 | 5,539.18 | 40,823.19 | 11,673.81 | 77.76 |
| 1000.250.411010.141.000 | ADMIN-STATE RETIREMENT CONTRIBUTIONS | 0.00 | -26.78 | 1,010.31 | -1,010.31 | 0.00 |
| | Total PERSONAL SERVICES | 196,093.00 | 20,675.61 | 145,228.51 | 50,864.49 | 74.06 |
| 1000.250.411010.200 | SUPPLIES | | | | | |
| 1000.250.411010.210.000 | OFFICE SUPPLIES | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 0.00 |
| 1000.250.411010.210.300 | OFFICE SUPPLIES | 0.00 | 183.77 | 2,204.40 | -2,204.40 | 0.00 |
| 1000.250.411010.210.301 | OFFICE SUPPLIES | 0.00 | 139.99 | 1,514.01 | -1,514.01 | 0.00 |
| 1000.250.411010.210.304 | OFFICE SUPPLIES | 0.00 | 0.00 | 299.99 | -299.99 | 0.00 |
| 1000.250.411010.220.000 | ADMIN-OPERATING SUPPLIES | 181.00 | 0.00 | 0.00 | 181.00 | 0.00 |
| 1000.250.411010.220.300 | OPERATING SUPPLIES | 0.00 | 0.00 | 35.92 | -35.92 | 0.00 |
| 1000.250.411010.230.000 | REPAIR/MAINTENANCE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000.250.411010.230.321 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 70.18 | -70.18 | 0.00 |
| 1000.250.411010.231.000 | ADMIN-GASOLINE | 1,068.00 | 0.00 | 0.00 | 1,068.00 | 0.00 |
| 1000.250.411010.240.000 | OTHER SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | Total SUPPLIES | 8,499.00 | 323.76 | 4,124.50 | 4,374.50 | 48.53 |
| 1000.250.411010.300 | PURCHASED SERVICES | | | | | |
| 1000.250.411010.310.000 | COMMUNICATIONS | 3,343.00 | 0.00 | 0.00 | 3,343.00 | 0.00 |
| 1000.250.411010.310.351 | COMMUNICATIONS | 0.00 | 20.33 | 207.53 | -207.53 | 0.00 |
| 1000.250.411010.320.000 | PRINTING & DUPLICATING | 1,365.00 | 0.00 | 0.00 | 1,365.00 | 0.00 |
| 1000.250.411010.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 1,370.00 | 356.04 | 356.04 | 1,013.96 | 25.99 |
| 1000.250.411010.330.300 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | -8.24 | 882.50 | -882.50 | 0.00 |
| 1000.250.411010.330.375 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 353.70 | -353.70 | 0.00 |
| 1000.250.411010.344.000 | TELEPHONE SERVICE | 655.00 | 53.00 | 456.04 | 198.96 | 69.62 |
| 1000.250.411010.350.000 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 2,226.19 | -1,726.19 | 445.24 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411010.350.300 PROFESSIONAL SERVICES | 0.00 | 51.03 | 980.01 | 0.00 | -980.01 | 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 | 472.16 | 5,686.61 | 0.00 | 4,996.39 | 53.23 |
| Total ADMINISTRATION | 215,275.00 | 21,471.53 | 155,039.62 | 0.00 | 60,235.38 | 72.02 |
| 1000.250.411030 PLANNING | | | | | | |
| 1000.250.411030.100 PERSONAL SERVICES | | | | | | |
| 1000.250.411030.110.000 PLANNING/SALARIES AND WAGES | 0.00 | -130,555.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411030.140.000 PLANNING-EMPLOYER CONTRIBUTIONS | 0.00 | -52,614.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | -183,170.59 | 0.00 | 0.00 | 0.00 | 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 | -183,170.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411050 DEVELOPMENT & PERMIT REVIEWS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.250.411050.100 PERSONAL SERVICES | | | | | | |
| 1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES | 467,890.00 | 5,608.07 | 369,802.40 | 0.00 | 98,087.60 | 79.04 |
| 1000.250.411050.120.000 OVERTIME/TERMINATION | 684.00 | -16.91 | -16.91 | 0.00 | 700.91 | 2.47 |
| 1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS | 149,655.00 | 5,182.44 | 142,863.96 | 0.00 | 6,791.04 | 95.46 |
| Total PERSONAL SERVICES | 618,229.00 | 10,773.60 | 512,649.45 | 0.00 | 105,579.55 | 82.92 |
| 1000.250.411050.200 SUPPLIES | | | | | | |
| 1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES | 4,550.00 | 0.70 | 42.51 | 0.00 | 4,507.49 | 0.93 |
| 1000.250.411050.210.300 OFFICE SUPPLIES | 0.00 | 40.87 | 607.95 | 0.00 | -607.95 | 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 | 0.00 | 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 |
| 1000.250.411050.220.300 OPERATING SUPPLIES | 0.00 | 90.25 | 90.25 | 0.00 | -90.25 | 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 | 131.82 | 2,935.63 | 0.00 | 5,969.37 | 32.97 |
| 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 | 160.71 | 1,502.44 | 0.00 | -1,502.44 | 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 | 33.40 | 148.35 | 0.00 | -148.35 | 0.00 |
| 1000.250.411050.320.363 PRINTING & DUPLICATING | 0.00 | 0.00 | 68.35 | 0.00 | -68.35 | 0.00 |
| 1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 3,680.00 | 1,396.00 | 1,396.00 | 0.00 | 2,284.00 | 37.93 |
| 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 | 0.00 | 1,066.00 | 0.00 | -1,066.00 | 0.00 |
| 1000.250.411050.344.000 TELEPHONE SERVICE | 3,015.00 | 316.41 | 2,534.85 | 0.00 | 480.15 | 84.07 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.250.411050.350.000 PROFESSIONAL SERVICES | 22,105.00 | 0.00 | 0.00 | 0.00 | 22,105.00 | 0.00 |
| 1000.250.411050.350.300 PROFESSIONAL SERVICES | 0.00 | 0.00 | 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 | 780.00 | 835.00 | 0.00 | -835.00 | 0.00 |
| Total PURCHASED SERVICES | 57,075.00 | 2,686.52 | 12,180.67 | 0.00 | 44,894.33 | 21.34 |
| 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 | 13,591.94 | 527,765.75 | 0.00 | 156,443.25 | 77.14 |
| 1000.250.411055 CODE COMPLIANCE | | | | | | |
| 1000.250.411055.100 PERSONAL SERVICES | | | | | | |
| 1000.250.411055.110.000 SALARIES AND WAGES | 280,542.00 | 18,054.01 | 70,750.95 | 0.00 | 209,791.05 | 25.22 |
| 1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS | 109,263.00 | 7,735.84 | 26,777.66 | 0.00 | 82,485.34 | 24.51 |
| Total PERSONAL SERVICES | 389,805.00 | 25,789.85 | 97,528.61 | 0.00 | 292,276.39 | 25.02 |
| 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 | 90.25 | 120.24 | 0.00 | -120.24 | 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 | 0.00 | 3,100.32 | 0.00 | 5,499.68 | 36.05 |
| 1000.250.411055.240.000 OTHER SUPPLIES | 650.00 | 0.00 | 60.98 | 0.00 | 589.02 | 9.38 |
| Total SUPPLIES | 13,883.00 | 90.25 | 4,195.15 | 0.00 | 9,687.85 | 30.22 |
| 1000.250.411055.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.250.411055.310.000 COMMUNICATIONS | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 1000.250.411055.310.351 COMMUNICATIONS | 0.00 | 21.35 | 21.35 | 0.00 | -21.35 | 0.00 |
| 1000.250.411055.320.000 PRINTING & DUPLICATING | 1,450.00 | 181.98 | 237.98 | 0.00 | 1,212.02 | 16.41 |
| 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 | 379.30 | 2,173.79 | 0.00 | 1,011.21 | 68.25 |
| 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 | 0.00 | 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 | 582.63 | 5,052.00 | 0.00 | 7,608.00 | 39.91 |
| Total CODE COMPLIANCE | 416,348.00 | 26,462.73 | 106,775.76 | 0.00 | 309,572.24 | 25.65 |
| 1000.250.411070 TRANSPORTATION | | | | | | |
| 1000.250.411070.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411070.800 OTHER OBJECTS | | | | | | |
| Total TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411080 MIM MDT | | | | | | |
| 1000.250.411080.100 PERSONAL SERVICES | | | | | | |
| 1000.250.411080.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 404.13 | 0.00 | -404.13 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 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 | 0.00 | 316.24 | 0.00 | -316.24 | 0.00 |
| 1000.250.411081 MIM-TRANSIT | | | | | | |
| 1000.250.411081.100 PERSONAL SERVICES | | | | | | |
| 1000.250.411081.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 767.00 | 0.00 | -767.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 767.00 | 0.00 | -767.00 | 0.00 |
| 1000.250.411081.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 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 | 0.00 | 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 | -3,957.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.430255.120.000 OVERTIME/TERMINATION | 0.00 | -39.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.430255.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | -1,216.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | -5,214.25 | 0.00 | 0.00 | 0.00 | 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 | | | | | | |
| 1000.250.430255.310.000 COMMUNICATIONS | 0.00 | 0.00 | 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 | 0.00 | 277.21 | 0.00 | -277.21 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.430255.500 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 | -5,214.25 | 277.21 | 0.00 | -277.21 | 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 |
| 1000.250.430267.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.430267.300 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 | 25,475.19 | 187,689.59 | 0.00 | 151,156.41 | 55.39 |
| 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 | 8,352.51 | 62,210.50 | 0.00 | 46,329.50 | 57.32 |
| Total PERSONAL SERVICES | 449,823.00 | 33,827.70 | 249,900.09 | 0.00 | 199,922.91 | 55.56 |
| 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 | 322.29 | 506.86 | 0.00 | -506.86 | 0.00 |
| 1000.250.431400.210.301 OFFICE SUPPLIES | 0.00 | 21.69 | 231.86 | 0.00 | -231.86 | 0.00 |
| 1000.250.431400.210.304 OFFICE SUPPLIES | 0.00 | 299.99 | 299.99 | 0.00 | -299.99 | 0.00 |
| 1000.250.431400.220.000 OPERATING SUPPLIES | 425.00 | 172.49 | 805.37 | 0.00 | -380.37 | 189.50 |
| 1000.250.431400.220.300 OPERATING SUPPLIES | 0.00 | 90.25 | 341.71 | 0.00 | -341.71 | 0.00 |
| 1000.250.431400.220.313 OPERATING SUPPLIES | 0.00 | 0.00 | 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 | 0.00 | 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 |
| Total SUPPLIES | 6,250.00 | 906.71 | 4,233.45 | 0.00 | 2,016.55 | 67.74 |
| 1000.250.431400.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.431400.310.000 COMMUNICATIONS | 4,270.00 | 0.00 | 0.00 | 0.00 | 4,270.00 | 0.00 |
| 1000.250.431400.310.351 COMMUNICATIONS | 0.00 | 5.20 | 521.56 | 0.00 | -521.56 | 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 | 42.57 | 180.97 | 0.00 | -180.97 | 0.00 |
| 1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 6,800.00 | 99.00 | 189.00 | 0.00 | 6,611.00 | 2.78 |
| 1000.250.431400.330.377 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 88.00 | 264.00 | 0.00 | -264.00 | 0.00 |
| 1000.250.431400.344.000 TELEPHONE SERVICE | 1,975.00 | 240.98 | 2,088.09 | 0.00 | -113.09 | 105.73 |
| 1000.250.431400.350.000 PROFESSIONAL SERVICES | 63,330.00 | 381.25 | 24,177.06 | 0.00 | 39,152.94 | 38.18 |
| 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 | 240.00 | 690.00 | 0.00 | 1,160.00 | 37.30 |
| 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 | 1,097.00 | 28,477.27 | 0.00 | 52,617.73 | 35.12 |
| 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 | 35,831.41 | 282,610.81 | 0.00 | 263,133.19 | 51.78 |
| 1000.250.510110 MERCHANT SERVICES | | | | | | |
| 1000.250.510110.500 FIXED CHARGES | | | | | | |
| 1000.250.510110.550.000 MERCHANT SERVICE FEES | 0.00 | 0.00 | 5,124.23 | 0.00 | -5,124.23 | 0.00 |
| Total MERCHANT SERVICES | 0.00 | 0.00 | 5,124.23 | 0.00 | -5,124.23 | 0.00 |
| Total DEVELOPMENT SERVICES | 1,861,576.00 | -91,027.23 | 1,078,676.62 | 0.00 | 782,899.38 | 57.94 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 7,598.55 | 101,225.26 | 0.00 | 58,872.74 | 63.23 |
| 1000.260.411060.140.000 EMPLOYER CONTRIBUTIONS | 57,165.00 | 3,015.02 | 37,418.51 | 0.00 | 19,746.49 | 65.46 |
| 1000.260.411060.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 7.60 | 119.31 | 0.00 | -119.31 | 0.00 |
| Total PERSONAL SERVICES | 217,263.00 | 10,621.17 | 138,763.08 | 0.00 | 78,499.92 | 63.87 |
| 1000.260.411060.200 SUPPLIES | | | | | | |
| 1000.260.411060.210.000 OFFICE SUPPLIES | 3,500.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 1.29 | 17.48 | 0.00 | 1,982.52 | 0.87 |
| 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 | 600.00 | 159,806.09 | 0.00 | 12,993.91 | 92.48 |
| 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 | 601.29 | 162,181.54 | 0.00 | 21,143.46 | 88.47 |
| Total GIS SERVICES | 408,412.00 | 11,222.46 | 302,533.59 | 0.00 | 105,878.41 | 74.08 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 68.71 | 687.41 | 0.00 | -687.41 | 0.00 |
| Total PERSONAL SERVICES | 25,775.00 | 68.71 | 687.41 | 0.00 | 25,087.59 | 2.67 |
| 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 | 68.71 | 687.41 | 0.00 | 34,752.59 | 1.94 |
| 1000.270.411120 ADMINISTRATION & CIVIL LAW | | | | | | |
| 1000.270.411120.100 PERSONAL SERVICES | | | | | | |
| 1000.270.411120.110.000 SALARIES AND WAGES | 295,203.00 | 37,466.72 | 316,630.26 | 0.00 | -21,427.26 | 107.26 |
| 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 | 11,734.88 | 101,931.15 | 0.00 | -13,260.15 | 114.95 |
| Total PERSONAL SERVICES | 385,690.00 | 49,201.60 | 420,603.02 | 0.00 | -34,913.02 | 109.05 |
| 1000.270.411120.200 SUPPLIES | | | | | | |
| 1000.270.411120.210.000 OFFICE SUPPLIES | 2,709.00 | 147.69 | 897.34 | 0.00 | 1,811.66 | 33.12 |
| 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 | 147.69 | 1,102.46 | 0.00 | 2,569.54 | 30.02 |
| 1000.270.411120.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 2,789.16 | 0.00 | 7,715.84 | 26.55 |
| 1000.270.411120.344.000 TELEPHONE SERVICE | 132.00 | 14.76 | 116.71 | 0.00 | 15.29 | 88.42 |
| 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 | 14.76 | 5,335.71 | 0.00 | 15,420.29 | 25.71 |
| 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 | 49,364.05 | 427,041.19 | 0.00 | -16,923.19 | 104.13 |
| 1000.270.411125 CRIMINAL LAW | | | | | | |
| 1000.270.411125.100 PERSONAL SERVICES | | | | | | |
| 1000.270.411125.110.000 SALARIES AND WAGES | 586,828.00 | 31,245.85 | 266,424.54 | 0.00 | 320,403.46 | 45.40 |
| 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 | 12,044.70 | 105,453.62 | 0.00 | 101,904.38 | 50.86 |
| Total PERSONAL SERVICES | 794,640.00 | 43,290.55 | 372,104.99 | 0.00 | 422,535.01 | 46.83 |
| 1000.270.411125.200 SUPPLIES | | | | | | |
| 1000.270.411125.210.000 OFFICE SUPPLIES | 2,909.00 | 112.80 | 1,892.10 | 0.00 | 1,016.90 | 65.04 |
| 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 | 112.80 | 2,092.10 | 0.00 | 1,866.90 | 52.84 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 98.32 | 646.40 | 0.00 | 203.60 | 76.05 |
| 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 | 327.73 | 327.73 | 0.00 | 6,317.27 | 4.93 |
| 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 | 49.20 | 1,919.05 | 0.00 | -819.05 | 174.46 |
| 1000.270.411125.360.000 REPAIR & MAINTENANCE | 14,688.00 | 201.41 | 15,267.08 | 0.00 | -579.08 | 103.94 |
| 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 | 676.66 | 22,188.74 | 0.00 | 9,915.26 | 69.12 |
| 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 | 44,080.01 | 397,002.09 | 0.00 | 433,700.91 | 47.79 |
| Total CITY ATTORNEY | 1,276,261.00 | 93,512.77 | 824,730.69 | 0.00 | 451,530.31 | 64.62 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 4,214.76 | 18,121.65 | 0.00 | 70,904.35 | 20.36 |
| 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 | 710.73 | 3,061.88 | 0.00 | 22,862.12 | 11.81 |
| 1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 33.01 | 307.92 | 0.00 | -307.92 | 0.00 |
| Total PERSONAL SERVICES | 115,241.00 | 4,958.50 | 21,738.52 | 0.00 | 93,502.48 | 18.86 |
| 1000.280.430100.200 SUPPLIES | | | | | | |
| 1000.280.430100.210.000 OFFICE SUPPLIES | 250.00 | 177.41 | 177.41 | 0.00 | 72.59 | 70.96 |
| 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 | 177.41 | 177.41 | 0.00 | 371.59 | 32.32 |
| 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 |
| 1000.280.430100.330.371 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 240.00 | 240.00 | 0.00 | -240.00 | 0.00 |
| 1000.280.430100.344.000 TELEPHONE SERVICE | 733.00 | 42.41 | 296.52 | 0.00 | 436.48 | 40.45 |
| 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 | 282.41 | 1,919.64 | 0.00 | 2,033.36 | 48.56 |
| 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 | 5,418.32 | 23,835.57 | 0.00 | 95,907.43 | 19.91 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 682.35 | 4,304.75 | 0.00 | -4,304.75 | 0.00 |
| Total PURCHASED SERVICES | 10,000.00 | 682.35 | 4,333.42 | 0.00 | 5,666.58 | 43.33 |
| Total REIMBURSABLE SERVICES | 20,000.00 | 682.35 | 4,333.42 | 0.00 | 15,666.58 | 21.67 |
| 1000.280.430263 STREET LIGHTING | | | | | | |
| 1000.280.430263.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430263.110.000 SALARIES AND WAGES | 3,483.00 | 250.00 | 2,111.98 | 0.00 | 1,371.02 | 60.64 |
| 1000.280.430263.120.000 OVERTIME/TERMINATION | 380.00 | 0.07 | 8.13 | 0.00 | 371.87 | 2.14 |
| 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 | 99.18 | 860.49 | 0.00 | 911.51 | 48.56 |
| Total PERSONAL SERVICES | 5,902.00 | 349.25 | 2,980.60 | 0.00 | 2,921.40 | 50.50 |
| 1000.280.430263.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430263.341.000 ELECTRICITY & NATURAL GAS | 118,654.00 | 10,673.01 | 71,069.78 | 0.00 | 47,584.22 | 59.90 |
| Total PURCHASED SERVICES | 118,654.00 | 10,673.01 | 71,069.78 | 0.00 | 47,584.22 | 59.90 |
| Total STREET LIGHTING | 124,556.00 | 11,022.26 | 74,050.38 | 0.00 | 50,505.62 | 59.45 |
| 1000.280.430264 TRAFFIC SIGNAL MAINTENANCE | | | | | | |
| 1000.280.430264.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430264.110.000 SALARIES AND WAGES | 78,359.00 | 5,625.27 | 47,519.82 | 0.00 | 30,839.18 | 60.64 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 1.56 | 183.10 | 0.00 | 1,045.90 | 14.90 |
| 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 | 2,232.36 | 19,368.08 | 0.00 | 17,800.92 | 52.11 |
| Total PERSONAL SERVICES | 122,764.00 | 7,859.19 | 67,071.00 | 0.00 | 55,693.00 | 54.63 |
| 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 | 60.00 | 1,021.67 | 0.00 | -1,021.67 | 0.00 |
| 1000.280.430264.230.324 REPAIR/MAINTENANCE | 0.00 | 159.15 | 159.15 | 0.00 | -159.15 | 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 | 310.16 | 575.12 | 0.00 | 2,223.88 | 20.55 |
| 1000.280.430264.240.000 OTHER SUPPLIES | 9,880.00 | 0.00 | 4,136.52 | 0.00 | 5,743.48 | 41.87 |
| 1000.280.430264.240.330 OTHER SUPPLIES | 0.00 | 105.00 | 105.00 | 0.00 | -105.00 | 0.00 |
| 1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS | 0.00 | 1,966.75 | 5,495.83 | 0.00 | -5,495.83 | 0.00 |
| Total SUPPLIES | 14,324.00 | 2,601.06 | 11,786.57 | 0.00 | 2,537.43 | 82.29 |
| 1000.280.430264.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430264.341.000 ELECTRICITY & NATURAL GAS | 14,650.00 | 962.01 | 6,263.52 | 0.00 | 8,386.48 | 42.75 |
| 1000.280.430264.350.000 PROFESSIONAL SERVICES | 200.00 | 100.00 | 285.00 | 0.00 | -85.00 | 142.50 |
| 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 | 0.00 | 88.11 | 0.00 | 361.89 | 19.58 |
| Total PURCHASED SERVICES | 16,550.00 | 1,062.01 | 6,636.63 | 0.00 | 9,913.37 | 40.10 |
| Total TRAFFIC SIGNAL MAINTENANCE | 153,638.00 | 11,522.26 | 85,494.20 | 0.00 | 68,143.80 | 55.65 |
| 1000.280.430265 SIGNING & STRIPING | | | | | | |
| 1000.280.430265.100 PERSONAL SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.280.430265.110.000 SALARIES AND WAGES | 171,067.00 | 16,291.22 | 137,530.70 | 0.00 | 33,536.30 | 80.40 |
| 1000.280.430265.120.000 OVERTIME/TERMINATION | 67.00 | 182.52 | 1,099.68 | 0.00 | -1,032.68 | 1,641.31 |
| 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 | 9,422.69 | 79,307.35 | 0.00 | 12,356.65 | 86.52 |
| Total PERSONAL SERVICES | 264,698.00 | 25,896.43 | 217,937.73 | 0.00 | 46,760.27 | 82.33 |
| 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 | 0.00 | 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 | 0.00 | 726.09 | 0.00 | 39,973.91 | 1.78 |
| 1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS | 0.00 | 103.53 | 1,127.04 | 0.00 | -1,127.04 | 0.00 |
| 1000.280.430265.230.323 REPAIR/MAINTENANCE~S/W SNOW MAINT | 0.00 | 0.00 | 254.60 | 0.00 | -254.60 | 0.00 |
| 1000.280.430265.231.000 GASOLINE | 3,739.00 | 487.66 | 3,211.54 | 0.00 | 527.46 | 85.89 |
| 1000.280.430265.240.000 OTHER SUPPLIES | 21,210.00 | 60.10 | 6,479.96 | 0.00 | 14,730.04 | 30.55 |
| Total SUPPLIES | 67,699.00 | 651.29 | 12,976.83 | 0.00 | 54,722.17 | 19.17 |
| 1000.280.430265.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430265.344.000 TELEPHONE SERVICE | 558.00 | 0.91 | 6.41 | 0.00 | 551.59 | 1.15 |
| 1000.280.430265.344.399 TELEPHONE SERVICE | 0.00 | 0.00 | 541.20 | 0.00 | -541.20 | 0.00 |
| 1000.280.430265.345.000 GARBAGE | 457.00 | 15.60 | 124.80 | 0.00 | 332.20 | 27.31 |
| 1000.280.430265.350.000 PROFESSIONAL SERVICES | 570.00 | 70.00 | 70.00 | 0.00 | 500.00 | 12.28 |
| 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 | 86.51 | 553.41 | 0.00 | 4,381.59 | 11.21 |
| Total SIGNING & STRIPING | 337,332.00 | 26,634.23 | 231,467.97 | 0.00 | 105,864.03 | 68.62 |
| 1000.280.430267 CMAQ GRANT | | | | | | |
| 1000.280.430267.100 PERSONAL SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <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 CMAQ GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430270 COMMUNICATIONS | | | | | | |
| 1000.280.430270.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430270.110.000 SALARIES AND WAGES | 92,289.00 | 6,625.34 | 55,967.44 | 0.00 | 36,321.56 | 60.64 |
| 1000.280.430270.120.000 OVERTIME/TERMINATION | 268.00 | 1.83 | 215.64 | 0.00 | 52.36 | 80.46 |
| 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 | 2,629.34 | 22,812.52 | 0.00 | 20,528.48 | 52.63 |
| Total PERSONAL SERVICES | 142,974.00 | 9,256.51 | 78,995.60 | 0.00 | 63,978.40 | 55.25 |
| 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 | 752.92 | 3,347.14 | 0.00 | -3,347.14 | 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 | 752.92 | 5,301.09 | 0.00 | 5,241.91 | 50.28 |
| 1000.280.430270.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 180.00 | 0.00 | 225.00 | 0.00 | -45.00 | 125.00 |
| 1000.280.430270.341.000 ELECTRICITY & NATURAL GAS | 2,474.00 | 322.77 | 1,931.82 | 0.00 | 542.18 | 78.08 |
| 1000.280.430270.344.000 TELEPHONE SERVICE | 513.00 | 4.39 | 77.47 | 0.00 | 435.53 | 15.10 |
| 1000.280.430270.344.400 TELEPHONE SERVICE | 0.00 | 0.00 | 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 | 327.16 | 3,272.11 | 0.00 | 2,994.89 | 52.21 |
| Total COMMUNICATIONS | 159,784.00 | 10,336.59 | 87,568.80 | 0.00 | 72,215.20 | 54.80 |
| 1000.280.431120 WEED PROGRAM | | | | | | |
| 1000.280.431120.100 PERSONAL SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total WEED PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2.74 | 23.07 | 0.00 | -23.07 | 0.00 |
| Total ENGINEERING | 0.00 | 2.74 | 170.76 | 0.00 | -170.76 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 915,053.00 | 65,618.75 | 506,921.10 | 0.00 | 408,131.90 | 55.40 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 1000.290.420110 | ADMINISTRATION | | | | | |
| 1000.290.420110.100 | PERSONAL SERVICES | | | | | |
| 1000.290.420110.110.000 | SALARIES AND WAGES | 721,945.00 | 49,507.04 | 408,975.94 | 0.00 | 312,969.06 56.65 |
| 1000.290.420110.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 2,850.00 | 20,719.50 | 0.00 | -20,719.50 0.00 |
| 1000.290.420110.120.000 | OVERTIME/TERMINATION | 8,471.00 | 635.67 | 3,844.84 | 0.00 | 4,626.16 45.39 |
| 1000.290.420110.121.000 | OUTSIDE HIRE OVERTIME | 75,000.00 | 3,567.53 | 72,125.61 | 0.00 | 2,874.39 96.17 |
| 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 | 15,107.02 | 131,785.23 | 0.00 | 262,964.77 33.38 |
| 1000.290.420110.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 11,362.81 | 93,092.15 | 0.00 | -93,092.15 0.00 |
| Total PERSONAL SERVICES | | 1,203,531.00 | 83,030.07 | 733,908.72 | 0.00 | 469,622.28 60.98 |
| 1000.290.420110.200 | SUPPLIES | | | | | |
| 1000.290.420110.210.000 | OFFICE SUPPLIES | 36,650.00 | 22,771.76 | 29,969.14 | 0.00 | 6,680.86 81.77 |
| 1000.290.420110.220.000 | OPERATING SUPPLIES | 19,550.00 | 4,864.00 | 16,966.74 | 0.00 | 2,583.26 86.79 |
| 1000.290.420110.230.000 | REPAIR/MAINTENANCE | 900.00 | 645.00 | 752.62 | 0.00 | 147.38 83.62 |
| 1000.290.420110.231.000 | GASOLINE | 3,515.00 | 0.00 | 3,485.57 | 0.00 | 29.43 99.16 |
| Total SUPPLIES | | 60,615.00 | 28,280.76 | 51,174.07 | 0.00 | 9,440.93 84.42 |
| 1000.290.420110.300 | PURCHASED SERVICES | | | | | |
| 1000.290.420110.310.000 | COMMUNICATIONS | 4,713.00 | 390.55 | 3,535.65 | 0.00 | 1,177.35 75.02 |
| 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 | 600.00 | 11,390.47 | 0.00 | 1,147.53 90.85 |
| 1000.290.420110.344.000 | TELEPHONE SERVICE | 47,692.00 | 4,884.32 | 22,525.96 | 0.00 | 25,166.04 47.23 |
| 1000.290.420110.350.000 | PROFESSIONAL SERVICES | 51,420.00 | 8,965.44 | 63,447.07 | 0.00 | -12,027.07 123.39 |
| 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 | 2,804.43 | 23,361.63 | 0.00 | -12,761.63 220.39 |
| Total PURCHASED SERVICES | | 127,463.00 | 17,644.74 | 125,590.55 | 0.00 | 1,872.45 98.53 |
| 1000.290.420110.500 | FIXED CHARGES | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420110.500.000 FIXED CHARGES | 124,694.00 | 11,132.00 | 40,995.00 | 0.00 | 83,699.00 | 32.88 |
| Total FIXED CHARGES | 124,694.00 | 11,132.00 | 40,995.00 | 0.00 | 83,699.00 | 32.88 |
| 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 | 140,087.57 | 951,668.34 | 0.00 | 568,634.66 | 62.60 |
| 1000.290.420130 PERSONNEL TRAINING | | | | | | |
| 1000.290.420130.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420130.110.000 SALARIES AND WAGES | 71,576.00 | 4,967.46 | 41,913.65 | 0.00 | 29,662.35 | 58.56 |
| 1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 570.00 | 4,246.50 | 0.00 | -4,246.50 | 0.00 |
| 1000.290.420130.120.000 OVERTIME/TERMINATION | 1,070.00 | 46.18 | 785.02 | 0.00 | 284.98 | 73.37 |
| 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 | 1,395.80 | 11,800.77 | 0.00 | 27,355.23 | 30.14 |
| 1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,626.35 | 13,557.23 | 0.00 | -13,557.23 | 0.00 |
| Total PERSONAL SERVICES | 112,475.00 | 8,605.79 | 72,976.26 | 0.00 | 39,498.74 | 64.88 |
| 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 | 0.00 | 10,226.93 | 0.00 | 14,793.07 | 40.88 |
| Total SUPPLIES | 25,220.00 | 0.00 | 10,226.93 | 0.00 | 14,993.07 | 40.55 |
| 1000.290.420130.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 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 | 1,769.30 | 13,032.25 | 0.00 | 12,967.75 | 50.12 |
| 1000.290.420130.380.000 TRAINING | 31,300.00 | 150.00 | 21,644.94 | 0.00 | 9,655.06 | 69.15 |
| 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 | 1,234.10 | 4,326.93 | 0.00 | -4,326.93 | 0.00 |
| Total PURCHASED SERVICES | 82,750.00 | 3,153.40 | 39,004.12 | 0.00 | 43,745.88 | 47.13 |
| Total PERSONNEL TRAINING | 220,445.00 | 11,759.19 | 122,207.31 | 0.00 | 98,237.69 | 55.44 |
| 1000.290.420141 CRIMINAL INVESTIGATION | | | | | | |
| 1000.290.420141.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420141.110.000 SALARIES AND WAGES | 1,238,112.00 | 81,610.19 | 735,181.25 | 0.00 | 502,930.75 | 59.38 |
| 1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 7,980.00 | 63,954.00 | 0.00 | -63,954.00 | 0.00 |
| 1000.290.420141.120.000 OVERTIME/TERMINATION | 46,370.00 | 1,914.96 | 44,075.89 | 0.00 | 2,294.11 | 95.05 |
| 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 | 23,454.21 | 213,816.12 | 0.00 | 459,613.88 | 31.75 |
| 1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 24,548.54 | 219,984.71 | 0.00 | -219,984.71 | 0.00 |
| Total PERSONAL SERVICES | 1,968,008.00 | 139,507.90 | 1,287,781.41 | 0.00 | 680,226.59 | 65.44 |
| 1000.290.420141.200 SUPPLIES | | | | | | |
| 1000.290.420141.210.000 OFFICE SUPPLIES | 2,500.00 | 220.50 | 1,597.29 | 0.00 | 902.71 | 63.89 |
| 1000.290.420141.220.000 OPERATING SUPPLIES | 3,500.00 | 784.16 | 3,476.89 | 0.00 | 23.11 | 99.34 |
| 1000.290.420141.230.000 REPAIR/MAINTENANCE | 3,900.00 | 613.64 | 2,459.33 | 0.00 | 1,440.67 | 63.06 |
| 1000.290.420141.231.000 GASOLINE | 7,744.00 | 0.00 | 6,215.22 | 0.00 | 1,528.78 | 80.26 |
| Total SUPPLIES | 17,644.00 | 1,618.30 | 13,748.73 | 0.00 | 3,895.27 | 77.92 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420141.360.000 REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 1,793.56 | 0.00 | -293.56 | 119.57 |
| Total PURCHASED SERVICES | 5,500.00 | 0.00 | 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 | 141,126.20 | 1,304,657.96 | 0.00 | 686,494.04 | 65.52 |
| 1000.290.420142 NARCOTICS | | | | | | |
| 1000.290.420142.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420142.110.000 SALARIES AND WAGES | 156,349.00 | 15,387.33 | 132,192.41 | 0.00 | 24,156.59 | 84.55 |
| 1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,710.00 | 12,454.50 | 0.00 | -12,454.50 | 0.00 |
| 1000.290.420142.120.000 OVERTIME/TERMINATION | 4,637.00 | 421.51 | 3,948.54 | 0.00 | 688.46 | 85.15 |
| 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 | 4,277.32 | 35,534.26 | 0.00 | 49,821.74 | 41.63 |
| 1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5,021.49 | 42,358.91 | 0.00 | -42,358.91 | 0.00 |
| Total PERSONAL SERVICES | 248,361.00 | 26,817.65 | 228,507.89 | 0.00 | 19,853.11 | 92.01 |
| 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 | 0.00 | 696.28 | 0.00 | 1,977.72 | 26.04 |
| Total SUPPLIES | 3,674.00 | 0.00 | 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 | 26,817.65 | 229,228.21 | 0.00 | 23,506.79 | 90.70 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 1000.290.420150 | | | | | | |
| TRAFFIC POLICING-UNIFORM | | | | | | |
| 1000.290.420150.100 | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 1000.290.420150.110.000 | 4,212,079.00 | 298,359.88 | 2,470,670.38 | 0.00 | 1,741,408.62 | 58.66 |
| 1000.290.420150.115.000 | 0.00 | 35,340.00 | 259,264.50 | 0.00 | -259,264.50 | 0.00 |
| 1000.290.420150.120.000 | 154,166.00 | 11,544.10 | 115,045.27 | 0.00 | 39,120.73 | 74.62 |
| 1000.290.420150.122.000 | 0.00 | 1,651.46 | 8,683.29 | 0.00 | -8,683.29 | 0.00 |
| 1000.290.420150.130.000 | 44,424.00 | 0.00 | 39,430.18 | 0.00 | 4,993.82 | 88.76 |
| 1000.290.420150.140.000 | 2,421,411.00 | 85,354.76 | 710,755.60 | 0.00 | 1,710,655.40 | 29.35 |
| 1000.290.420150.141.000 | 0.00 | 98,007.65 | 801,170.95 | 0.00 | -801,170.95 | 0.00 |
| Total PERSONAL SERVICES | 6,832,080.00 | 530,257.85 | 4,405,020.17 | 0.00 | 2,427,059.83 | 64.48 |
| 1000.290.420150.200 | | | | | | |
| SUPPLIES | | | | | | |
| 1000.290.420150.210.000 | 1,444.00 | 940.23 | 1,111.34 | 0.00 | 332.66 | 76.96 |
| 1000.290.420150.220.000 | 9,384.00 | 630.86 | 5,250.66 | 0.00 | 4,133.34 | 55.95 |
| 1000.290.420150.230.000 | 34,284.00 | 884.09 | 21,507.19 | 0.00 | 12,776.81 | 62.73 |
| 1000.290.420150.231.000 | 141,236.00 | 0.00 | 75,356.77 | 0.00 | 65,879.23 | 53.36 |
| Total SUPPLIES | 186,348.00 | 2,455.18 | 103,225.96 | 0.00 | 83,122.04 | 55.39 |
| 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 |
| 1000.290.420150.350.000 | 4,425.00 | 0.00 | 1,461.99 | 0.00 | 2,963.01 | 33.04 |
| 1000.290.420150.360.000 | 13,630.00 | 269.00 | 4,272.00 | 0.00 | 9,358.00 | 31.34 |
| Total PURCHASED SERVICES | 23,724.00 | 269.00 | 6,988.95 | 0.00 | 16,735.05 | 29.46 |
| 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 | 532,982.03 | 4,515,235.08 | 0.00 | 2,526,916.92 | 64.12 |
| 1000.290.420151 | | | | | | |
| ACCIDENT INVESTIGATION | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420151.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420151.110.000 SALARIES AND WAGES | 484,216.00 | 41,938.15 | 334,968.87 | 0.00 | 149,247.13 | 69.18 |
| 1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 3,420.00 | 25,479.00 | 0.00 | -25,479.00 | 0.00 |
| 1000.290.420151.120.000 OVERTIME/TERMINATION | 13,376.00 | 2,052.17 | 15,968.90 | 0.00 | -2,592.90 | 119.38 |
| 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 | 12,774.45 | 103,947.40 | 0.00 | 152,365.60 | 40.55 |
| 1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13,321.69 | 106,547.83 | 0.00 | -106,547.83 | 0.00 |
| Total PERSONAL SERVICES | 757,270.00 | 73,506.46 | 590,950.54 | 0.00 | 166,319.46 | 78.04 |
| 1000.290.420151.200 SUPPLIES | | | | | | |
| 1000.290.420151.210.000 OFFICE SUPPLIES | 200.00 | 3.92 | 3.92 | 0.00 | 196.08 | 1.96 |
| 1000.290.420151.220.000 OPERATING SUPPLIES | 2,966.00 | 297.10 | 2,348.37 | 0.00 | 617.63 | 79.18 |
| 1000.290.420151.230.000 REPAIR/MAINTENANCE | 4,151.00 | 721.56 | 3,541.42 | 0.00 | 609.58 | 85.31 |
| 1000.290.420151.231.000 GASOLINE | 13,423.00 | 0.00 | 7,729.42 | 0.00 | 5,693.58 | 57.58 |
| Total SUPPLIES | 20,740.00 | 1,022.58 | 13,623.13 | 0.00 | 7,116.87 | 65.69 |
| 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 | 74,529.04 | 606,976.70 | 0.00 | 177,155.30 | 77.41 |
| 1000.290.420152 PLANS UNIT | | | | | | |
| 1000.290.420152.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420152.110.000 SALARIES AND WAGES | 167,190.00 | 16,960.38 | 144,955.92 | 0.00 | 22,234.08 | 86.70 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,710.00 | 12,996.00 | 0.00 | -12,996.00 | 0.00 |
| 1000.290.420152.120.000 OVERTIME/TERMINATION | 2,675.00 | 766.69 | 3,783.02 | 0.00 | -1,108.02 | 141.42 |
| 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 | 4,594.72 | 39,451.61 | 0.00 | 51,266.39 | 43.49 |
| 1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5,483.49 | 46,381.35 | 0.00 | -46,381.35 | 0.00 |
| Total PERSONAL SERVICES | 262,602.00 | 29,515.28 | 249,587.17 | 0.00 | 13,014.83 | 95.04 |
| 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 | 29,515.28 | 249,757.12 | 0.00 | 15,894.88 | 94.02 |
| 1000.290.420153 COMMUNITY RESOURCE | | | | | | |
| 1000.290.420153.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420153.110.000 CRO/SALARIES AND WAGES | 670,485.00 | 36,958.61 | 355,798.19 | 0.00 | 314,686.81 | 53.07 |
| 1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 3,420.00 | 26,932.50 | 0.00 | -26,932.50 | 0.00 |
| 1000.290.420153.120.000 OVERTIME/TERMINATION | 3,567.00 | 176.75 | 3,447.06 | 0.00 | 119.94 | 96.64 |
| 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 | 11,454.87 | 102,621.91 | 0.00 | 256,746.09 | 28.56 |
| 1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 11,859.20 | 111,681.72 | 0.00 | -111,681.72 | 0.00 |
| Total PERSONAL SERVICES | 1,036,785.00 | 63,869.43 | 605,193.01 | 0.00 | 431,591.99 | 58.37 |
| 1000.290.420153.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 0.00 | 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 | 0.00 | 1,067.10 | 0.00 | 2,493.90 | 29.97 |
| Total SUPPLIES | 9,501.00 | 0.00 | 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 | 63,869.43 | 609,534.35 | 0.00 | 437,831.65 | 58.20 |
| 1000.290.420154 ABANDONED VEHICLE PROGRAM | | | | | | |
| 1000.290.420154.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420154.110.000 SALARIES AND WAGES | 36,885.00 | 2,828.08 | 23,865.32 | 0.00 | 13,019.68 | 64.70 |
| 1000.290.420154.120.000 OVERTIME/TERMINATION | 892.00 | 20.37 | 170.60 | 0.00 | 721.40 | 19.13 |
| 1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS | 15,844.00 | 1,267.51 | 11,054.96 | 0.00 | 4,789.04 | 69.77 |
| Total PERSONAL SERVICES | 53,621.00 | 4,115.96 | 35,090.88 | 0.00 | 18,530.12 | 65.44 |
| 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 | 0.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 0.00 | 114.33 | 0.00 | 12,314.67 | 0.92 |
| 1000.290.420154.350.011 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,295.00 | 0.00 | -1,295.00 | 0.00 |
| 1000.290.420154.350.012 PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,800.00 | 0.00 | -2,800.00 | 0.00 |
| Total PURCHASED SERVICES | 18,081.00 | 0.00 | 4,799.01 | 0.00 | 13,281.99 | 26.54 |
| Total ABANDONED VEHICLE PROGRAM | 72,342.00 | 4,115.96 | 40,404.29 | 0.00 | 31,937.71 | 55.85 |
| 1000.290.420160 COMMUNICATIONS | | | | | | |
| 1000.290.420160.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420160.110.000 SALARIES AND WAGES | 223,110.00 | 16,919.21 | 135,577.64 | 0.00 | 87,532.36 | 60.77 |
| 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 | 162.13 | 5,324.46 | 0.00 | 3,592.54 | 59.71 |
| 1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS | 86,520.00 | 6,661.92 | 51,521.89 | 0.00 | 34,998.11 | 59.55 |
| Total PERSONAL SERVICES | 318,547.00 | 23,743.26 | 192,167.49 | 0.00 | 126,379.51 | 60.33 |
| 1000.290.420160.200 SUPPLIES | | | | | | |
| 1000.290.420160.210.000 OFFICE SUPPLIES | 400.00 | 144.82 | 302.04 | 0.00 | 97.96 | 75.51 |
| 1000.290.420160.220.000 OPERATING SUPPLIES | 800.00 | 0.00 | 267.68 | 0.00 | 532.32 | 33.46 |
| Total SUPPLIES | 1,200.00 | 144.82 | 569.72 | 0.00 | 630.28 | 47.48 |
| 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 | 62.67 | 102.38 | 0.00 | 47.62 | 68.25 |
| Total PURCHASED SERVICES | 6,850.00 | 62.67 | 6,875.87 | 0.00 | -25.87 | 100.38 |
| Total COMMUNICATIONS | 326,597.00 | 23,950.75 | 199,613.08 | 0.00 | 126,983.92 | 61.12 |
| 1000.290.420170 RECORDS | | | | | | |
| 1000.290.420170.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420170.110.000 SALARIES AND WAGES | 165,924.00 | 10,001.53 | 85,832.21 | 0.00 | 80,091.79 | 51.73 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420170.120.000 OVERTIME/TERMINATION | 713.00 | 104.62 | 859.23 | 0.00 | -146.23 | 120.51 |
| 1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS | 66,367.00 | 4,834.12 | 42,487.04 | 0.00 | 23,879.96 | 64.02 |
| Total PERSONAL SERVICES | 233,004.00 | 14,940.27 | 129,178.48 | 0.00 | 103,825.52 | 55.44 |
| 1000.290.420170.200 SUPPLIES | | | | | | |
| 1000.290.420170.210.000 OFFICE SUPPLIES | 800.00 | 27.98 | 175.54 | 0.00 | 624.46 | 21.94 |
| 1000.290.420170.220.000 OPERATING SUPPLIES | 850.00 | 0.00 | 61.77 | 0.00 | 788.23 | 7.27 |
| Total SUPPLIES | 1,650.00 | 27.98 | 237.31 | 0.00 | 1,412.69 | 14.38 |
| 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 | 14,968.25 | 129,415.79 | 0.00 | 105,238.21 | 55.15 |
| 1000.290.420182 EVIDENCE | | | | | | |
| 1000.290.420182.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420182.110.000 SALARIES AND WAGES | 71,541.00 | 5,484.41 | 46,307.31 | 0.00 | 25,233.69 | 64.73 |
| 1000.290.420182.120.000 OVERTIME/TERMINATION | 2,229.00 | 19.13 | 1,544.00 | 0.00 | 685.00 | 69.27 |
| 1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS | 31,334.00 | 2,494.47 | 22,018.25 | 0.00 | 9,315.75 | 70.27 |
| Total PERSONAL SERVICES | 105,104.00 | 7,998.01 | 69,869.56 | 0.00 | 35,234.44 | 66.48 |
| 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 | 451.23 | 5,231.83 | 0.00 | 568.17 | 90.20 |
| 1000.290.420182.230.000 REPAIR/MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

290 POLICE

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.290.420182.231.000 GASOLINE | 479.00 | 0.00 | 172.21 | 0.00 | 306.79 | 35.95 |
| Total SUPPLIES | 7,579.00 | 451.23 | 5,880.67 | 0.00 | 1,698.33 | 77.59 |
| 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 | 2,198.66 | 26,738.76 | 0.00 | 7,961.24 | 77.06 |
| 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 | 2,198.66 | 26,749.46 | 0.00 | 9,400.54 | 74.00 |
| 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 | 10,647.90 | 102,499.69 | 0.00 | 46,983.31 | 68.57 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 1,074,369.25 | 9,068,166.24 | 0.00 | 4,846,135.76 | 65.17 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 31,469.52 | 265,807.71 | 0.00 | 145,129.29 | 64.68 |
| 1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 20,520.00 | 1,710.00 | 12,739.50 | 0.00 | 7,780.50 | 62.08 |
| 1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS | 119,415.00 | 9,368.48 | 80,150.18 | 0.00 | 39,264.82 | 67.12 |
| 1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS | 103,109.00 | 7,939.15 | 66,421.46 | 0.00 | 36,687.54 | 64.42 |
| Total PERSONAL SERVICES | 653,981.00 | 50,487.15 | 425,118.85 | 0.00 | 228,862.15 | 65.00 |
| 1000.300.420410.200 SUPPLIES | | | | | | |
| 1000.300.420410.210.000 OFFICE SUPPLIES | 8,471.00 | 591.18 | 3,067.68 | 0.00 | 5,403.32 | 36.21 |
| 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 | 48.32 | 52.61 | 0.00 | 847.39 | 5.85 |
| 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 | 639.50 | 3,820.94 | 0.00 | 11,220.06 | 25.40 |
| 1000.300.420410.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420410.310.000 COMMUNICATIONS | 577.00 | 15.88 | 190.09 | 0.00 | 386.91 | 32.94 |
| 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 | 15.88 | 1,108.81 | 0.00 | 6,432.19 | 14.70 |
| Total ADMINISTRATION | 676,563.00 | 51,142.53 | 430,048.60 | 0.00 | 246,514.40 | 63.56 |
| 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
 2/1/2015 through 2/28/2015

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 | 2,474.00 | 2,549.00 | 0.00 | 4,696.00 35.18 |
| 1000.300.420420.220.000 | OPERATING SUPPLIES | 6,448.00 | 0.00 | 2,975.13 | 0.00 | 3,472.87 46.14 |
| 1000.300.420420.230.000 | REPAIR/MAINTENANCE | 14,000.00 | 277.65 | 7,169.91 | 0.00 | 6,830.09 51.21 |
| | Total SUPPLIES | 27,693.00 | 2,751.65 | 12,694.04 | 0.00 | 14,998.96 45.84 |
| 1000.300.420420.300 | PURCHASED SERVICES | | | | | |
| 1000.300.420420.340.000 | SEWER | 1,394.00 | 0.00 | 1,181.16 | 0.00 | 212.84 84.73 |
| 1000.300.420420.341.000 | ELECTRICITY & NATURAL GAS | 65,579.00 | 10,136.31 | 44,059.08 | 0.00 | 21,519.92 67.18 |
| 1000.300.420420.343.000 | WATER CHARGES | 14,677.00 | 714.87 | 7,775.01 | 0.00 | 6,901.99 52.97 |
| 1000.300.420420.344.000 | TELEPHONE SERVICE | 20,485.00 | 1,320.21 | 8,620.40 | 0.00 | 11,864.60 42.08 |
| 1000.300.420420.345.000 | GARBAGE | 5,462.00 | 428.50 | 3,428.00 | 0.00 | 2,034.00 62.76 |
| 1000.300.420420.360.000 | REPAIR & MAINTENANCE | 25,258.00 | 7,324.31 | 22,072.65 | 0.00 | 3,185.35 87.39 |
| | Total PURCHASED SERVICES | 132,855.00 | 19,924.20 | 87,136.30 | 0.00 | 45,718.70 65.59 |
| 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 | 22,675.85 | 99,830.34 | 0.00 | 60,943.66 62.09 |
| 1000.300.420430 | PERSONNEL TRAINING | | | | | |
| 1000.300.420430.100 | PERSONAL SERVICES | | | | | |
| 1000.300.420430.110.000 | SALARIES AND WAGES | 85,034.00 | 6,508.00 | 54,863.73 | 0.00 | 30,170.27 64.52 |
| 1000.300.420430.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 6,840.00 | 570.00 | 4,275.00 | 0.00 | 2,565.00 62.50 |
| 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 | 1,610.00 | 13,500.09 | 0.00 | 7,700.91 63.68 |
| 1000.300.420430.141.000 | STATE RETIREMENT CONTRIBUTIONS | 29,960.00 | 2,308.14 | 19,316.40 | 0.00 | 10,643.60 64.47 |
| | Total PERSONAL SERVICES | 145,100.00 | 10,996.14 | 91,955.22 | 0.00 | 53,144.78 63.37 |
| 1000.300.420430.200 | SUPPLIES | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 340.45 | 340.45 | 0.00 | 807.55 | 29.66 |
| 1000.300.420430.380.000 TRAINING | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| Total PURCHASED SERVICES | 2,142.00 | 340.45 | 369.45 | 0.00 | 1,772.55 | 17.25 |
| Total PERSONNEL TRAINING | 150,399.00 | 11,336.59 | 92,775.09 | 0.00 | 57,623.91 | 61.69 |
| 1000.300.420440 FIRE PREVENTION | | | | | | |
| 1000.300.420440.100 PERSONAL SERVICES | | | | | | |
| 1000.300.420440.110.000 SALARIES AND WAGES | 398,627.00 | 29,984.41 | 252,494.42 | 0.00 | 146,132.58 | 63.34 |
| 1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 34,200.00 | 2,850.00 | 21,375.00 | 0.00 | 12,825.00 | 62.50 |
| 1000.300.420440.120.000 OVERTIME/TERMINATION | 8,909.00 | 384.61 | 6,750.19 | 0.00 | 2,158.81 | 75.77 |
| 1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS | 100,565.00 | 7,698.47 | 64,013.75 | 0.00 | 36,551.25 | 63.65 |
| 1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS | 141,145.00 | 10,707.30 | 89,447.58 | 0.00 | 51,697.42 | 63.37 |
| Total PERSONAL SERVICES | 683,446.00 | 51,624.79 | 434,080.94 | 0.00 | 249,365.06 | 63.51 |
| 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
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 3,916.00 | 165.00 | 2,950.50 | 0.00 | 965.50 | 75.34 |
| 1000.300.420440.370.000 TRAVEL | 5,448.00 | 0.00 | 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 | 165.00 | 4,216.87 | 0.00 | 7,845.13 | 34.96 |
| Total FIRE PREVENTION | 702,148.00 | 51,789.79 | 441,205.77 | 0.00 | 260,942.23 | 62.84 |
| 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 | 6,284.40 | 52,488.48 | 0.00 | 29,209.52 | 64.25 |
| 1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 6,840.00 | 570.00 | 4,275.00 | 0.00 | 2,565.00 | 62.50 |
| 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 | 1,594.96 | 13,144.96 | 0.00 | 7,372.04 | 64.07 |
| 1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS | 28,872.00 | 2,235.22 | 18,555.90 | 0.00 | 10,316.10 | 64.27 |
| Total PERSONAL SERVICES | 139,932.00 | 10,684.58 | 88,729.46 | 0.00 | 51,202.54 | 63.41 |
| 1000.300.420455.200 SUPPLIES | | | | | | |
| 1000.300.420455.220.000 OPERATING SUPPLIES | 13,581.00 | 1,290.85 | 14,250.09 | 0.00 | -669.09 | 104.93 |
| 1000.300.420455.230.000 REPAIR/MAINTENANCE | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| Total SUPPLIES | 13,901.00 | 1,290.85 | 14,250.09 | 0.00 | -349.09 | 102.51 |
| 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 | 303.75 | 1,803.75 | 0.00 | 696.25 | 72.15 |
| 1000.300.420455.370.000 TRAVEL | 1,023.00 | 137.00 | 828.72 | 0.00 | 194.28 | 81.01 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 202.50 | 960.39 | 0.00 | 959.61 | 50.02 |
| 1000.300.420455.390.000 OTHER PURCHASED SERVICES | 10,080.00 | 0.00 | 2,096.66 | 0.00 | 7,983.34 | 20.80 |
| Total PURCHASED SERVICES | 24,507.00 | 643.25 | 5,724.52 | 0.00 | 18,782.48 | 23.36 |
| Total EMS | 178,340.00 | 12,618.68 | 108,704.07 | 0.00 | 69,635.93 | 60.95 |
| 1000.300.420460 OPERATIONS | | | | | | |
| 1000.300.420460.100 PERSONAL SERVICES | | | | | | |
| 1000.300.420460.110.000 SALARIES AND WAGES | 5,324,104.00 | 393,451.76 | 3,429,606.40 | 0.00 | 1,894,497.60 | 64.42 |
| 1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 547,200.00 | 43,890.00 | 333,735.00 | 0.00 | 213,465.00 | 60.99 |
| 1000.300.420460.120.000 OVERTIME/TERMINATION | 680,682.00 | 13,477.76 | 471,327.43 | 0.00 | 209,354.57 | 69.24 |
| 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 | 104,973.28 | 927,917.57 | 0.00 | 507,388.43 | 64.65 |
| 1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS | 1,905,873.00 | 142,617.15 | 1,229,867.38 | 0.00 | 676,005.62 | 64.53 |
| Total PERSONAL SERVICES | 9,947,629.00 | 698,409.95 | 6,446,325.78 | 0.00 | 3,501,303.22 | 64.80 |
| 1000.300.420460.200 SUPPLIES | | | | | | |
| 1000.300.420460.220.000 OPERATING SUPPLIES | 177,196.00 | 14,530.37 | 81,105.55 | 0.00 | 96,090.45 | 45.77 |
| 1000.300.420460.230.000 REPAIR/MAINTENANCE | 40,820.00 | 3,036.13 | 21,851.01 | 0.00 | 18,968.99 | 53.53 |
| 1000.300.420460.231.000 GASOLINE | 61,827.00 | 394.02 | 32,593.28 | 0.00 | 29,233.72 | 52.72 |
| Total SUPPLIES | 279,843.00 | 17,960.52 | 135,549.84 | 0.00 | 144,293.16 | 48.44 |
| 1000.300.420460.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420460.320.000 PRINTING & DUPLICATING | 864.00 | 264.76 | 544.94 | 0.00 | 319.06 | 63.07 |
| 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 | 5,625.00 | 5,910.00 | 0.00 | 13,170.00 | 30.97 |
| 1000.300.420460.360.000 REPAIR & MAINTENANCE | 22,225.00 | 1,858.24 | 16,399.00 | 0.00 | 5,826.00 | 73.79 |
| 1000.300.420460.370.000 TRAVEL | 6,158.00 | 476.00 | 2,023.02 | 0.00 | 4,134.98 | 32.85 |
| 1000.300.420460.380.000 TRAINING | 5,956.00 | 46.04 | 3,441.41 | 0.00 | 2,514.59 | 57.78 |
| 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 | 8,270.04 | 28,318.37 | 0.00 | 27,776.63 | 50.48 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420460.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OPERATIONS | 10,283,567.00 | 724,640.51 | 6,610,193.99 | 0.00 | 3,673,373.01 | 64.28 |
| 1000.300.420490 MAINTENANCE | | | | | | |
| 1000.300.420490.100 PERSONAL SERVICES | | | | | | |
| 1000.300.420490.110.000 SALARIES AND WAGES | 157,468.00 | 11,993.09 | 101,084.45 | 0.00 | 56,383.55 | 64.19 |
| 1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 13,680.00 | 1,140.00 | 8,550.00 | 0.00 | 5,130.00 | 62.50 |
| 1000.300.420490.120.000 OVERTIME/TERMINATION | 4,112.00 | 0.00 | 3,310.96 | 0.00 | 801.04 | 80.52 |
| 1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS | 39,820.00 | 3,081.44 | 25,093.15 | 0.00 | 14,726.85 | 63.02 |
| 1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS | 55,811.00 | 4,282.70 | 35,807.14 | 0.00 | 20,003.86 | 64.16 |
| Total PERSONAL SERVICES | 270,891.00 | 20,497.23 | 173,845.70 | 0.00 | 97,045.30 | 64.18 |
| 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 | 108.61 | 2,190.57 | 0.00 | 1,409.43 | 60.85 |
| Total SUPPLIES | 3,648.00 | 108.61 | 2,190.57 | 0.00 | 1,457.43 | 60.05 |
| 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 | 20,605.84 | 176,036.27 | 0.00 | 102,093.73 | 63.29 |
| Total FIRE | 12,429,921.00 | 894,809.79 | 7,958,794.13 | 0.00 | 4,471,126.87 | 64.03 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 7,677.99 | 64,025.26 | 0.00 | 32,562.74 66.29 |
| 1000.320.430210.120.000 | OVERTIME/TERMINATION | 0.00 | 41.35 | 2,243.05 | 0.00 | -2,243.05 0.00 |
| 1000.320.430210.140.000 | EMPLOYER CONTRIBUTIONS | 53,146.00 | 4,416.29 | 38,045.53 | 0.00 | 15,100.47 71.59 |
| 1000.320.430210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 103.62 | 1,015.15 | 0.00 | -1,015.15 0.00 |
| | Total PERSONAL SERVICES | 149,734.00 | 12,239.25 | 105,328.99 | 0.00 | 44,405.01 70.34 |
| 1000.320.430210.200 | SUPPLIES | | | | | |
| 1000.320.430210.210.000 | OFFICE SUPPLIES | 1,600.00 | 269.28 | 578.70 | 0.00 | 1,021.30 36.17 |
| 1000.320.430210.220.000 | OPERATING SUPPLIES | 8,440.00 | 497.46 | 5,834.91 | 0.00 | 2,605.09 69.13 |
| | Total SUPPLIES | 10,040.00 | 766.74 | 6,413.61 | 0.00 | 3,626.39 63.88 |
| 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 | 240.00 | 540.00 | 0.00 | 960.00 36.00 |
| | Total PURCHASED SERVICES | 14,800.00 | 240.00 | 6,823.34 | 0.00 | 7,976.66 46.10 |
| 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 | 13,245.99 | 118,565.94 | 0.00 | 56,008.06 67.92 |
| 1000.320.430220 | FACILITY | | | | | |
| 1000.320.430220.100 | PERSONAL SERVICES | | | | | |
| 1000.320.430220.110.000 | SALARIES AND WAGES | 44,477.00 | 3,533.65 | 29,465.57 | 0.00 | 15,011.43 66.25 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430220.120.000 OVERTIME/TERMINATION | 0.00 | 19.03 | 1,032.31 | 0.00 | -1,032.31 | 0.00 |
| 1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS | 24,473.00 | 2,033.01 | 17,513.01 | 0.00 | 6,959.99 | 71.56 |
| Total PERSONAL SERVICES | 68,950.00 | 5,585.69 | 48,010.89 | 0.00 | 20,939.11 | 69.63 |
| 1000.320.430220.200 SUPPLIES | | | | | | |
| 1000.320.430220.220.000 OPERATING SUPPLIES | 8,000.00 | 2,053.17 | 12,762.84 | 0.00 | -4,762.84 | 159.54 |
| Total SUPPLIES | 8,000.00 | 2,053.17 | 12,762.84 | 0.00 | -4,762.84 | 159.54 |
| 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 | 197.27 | 1,333.86 | 0.00 | 487.14 | 73.25 |
| 1000.320.430220.345.000 GARBAGE | 0.00 | 28.75 | 28.75 | 0.00 | -28.75 | 0.00 |
| 1000.320.430220.350.000 PROFESSIONAL SERVICES | 1,650.00 | 275.00 | 691.50 | 0.00 | 958.50 | 41.91 |
| Total PURCHASED SERVICES | 9,471.00 | 501.02 | 6,522.50 | 0.00 | 2,948.50 | 68.87 |
| 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 | 8,139.88 | 67,296.23 | 0.00 | 28,124.77 | 70.53 |
| 1000.320.430230 STREET RESTORATION | | | | | | |
| 1000.320.430230.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430230.110.000 SALARIES AND WAGES | 289,005.00 | 23,221.44 | 193,637.91 | 0.00 | 95,367.09 | 67.00 |
| 1000.320.430230.120.000 OVERTIME/TERMINATION | 3,000.00 | 125.03 | 6,783.75 | 0.00 | -3,783.75 | 226.13 |
| 1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS | 160,673.00 | 13,355.69 | 115,051.48 | 0.00 | 45,621.52 | 71.61 |
| Total PERSONAL SERVICES | 452,678.00 | 36,702.16 | 315,473.14 | 0.00 | 137,204.86 | 69.69 |
| 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 | 2,930.89 | 15,315.09 | 0.00 | 9,693.91 | 61.24 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430230.231.000 GASOLINE | 74,487.00 | 20,691.43 | 109,476.14 | 0.00 | -34,989.14 | 146.97 |
| Total SUPPLIES | 101,095.00 | 23,622.32 | 126,009.23 | 0.00 | -24,914.23 | 124.64 |
| 1000.320.430230.300 PURCHASED SERVICES | | | | | | |
| 1000.320.430230.345.000 GARBAGE | 5,200.00 | 0.00 | 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 | 0.00 | 2,403.03 | 0.00 | -403.03 | 120.15 |
| Total PURCHASED SERVICES | 8,200.00 | 0.00 | 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 | 250.00 | 5,420.00 | 0.00 | 80.00 | 98.55 |
| Total FIXED CHARGES | 5,500.00 | 250.00 | 5,420.00 | 0.00 | 80.00 | 98.55 |
| 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 | 60,574.48 | 454,530.06 | 0.00 | 130,540.94 | 77.69 |
| 1000.320.430240 STREET MAINTENANCE | | | | | | |
| 1000.320.430240.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430240.110.000 SALARIES AND WAGES | 391,128.00 | 31,521.65 | 262,850.50 | 0.00 | 128,277.50 | 67.20 |
| 1000.320.430240.120.000 OVERTIME/TERMINATION | 2,100.00 | 169.72 | 9,208.48 | 0.00 | -7,108.48 | 438.50 |
| 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 | 18,128.41 | 156,167.12 | 0.00 | 61,852.88 | 71.63 |
| Total PERSONAL SERVICES | 614,248.00 | 49,819.78 | 428,226.10 | 0.00 | 186,021.90 | 69.72 |
| 1000.320.430240.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.320.430240.220.000 OPERATING SUPPLIES | 1,599.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 0.00 |
| 1000.320.430240.230.000 REPAIR/MAINTENANCE | 19,455.00 | 590.21 | 3,801.27 | 0.00 | 15,653.73 | 19.54 |
| 1000.320.430240.231.000 GASOLINE | 14,132.00 | 290.93 | 1,772.39 | 0.00 | 12,359.61 | 12.54 |
| Total SUPPLIES | 35,186.00 | 881.14 | 5,573.66 | 0.00 | 29,612.34 | 15.84 |
| 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 | 113.50 | 384.48 | 0.00 | -384.48 | 0.00 |
| Total PURCHASED SERVICES | 4,080.00 | 113.50 | 384.48 | 0.00 | 3,695.52 | 9.42 |
| 1000.320.430240.400 BUILDING MATERIALS | | | | | | |
| 1000.320.430240.400.000 BUILDING MATERIALS | 44,665.00 | 0.00 | 24,411.05 | 0.00 | 20,253.95 | 54.65 |
| Total BUILDING MATERIALS | 44,665.00 | 0.00 | 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 | 845.00 | 1,300.00 | 0.00 | 3,700.00 | 26.00 |
| Total FIXED CHARGES | 5,000.00 | 845.00 | 1,300.00 | 0.00 | 3,700.00 | 26.00 |
| 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 | 51,659.42 | 459,895.29 | 0.00 | 243,283.71 | 65.40 |
| 1000.320.430251 ICE & SNOW REMOVAL | | | | | | |
| 1000.320.430251.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430251.110.000 SALARIES AND WAGES | 130,722.00 | 10,797.20 | 90,035.96 | 0.00 | 40,686.04 | 68.88 |
| 1000.320.430251.120.000 OVERTIME/TERMINATION | 4,950.00 | 58.13 | 3,154.27 | 0.00 | 1,795.73 | 63.72 |
| 1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS | 74,652.00 | 6,207.62 | 53,478.99 | 0.00 | 21,173.01 | 71.64 |
| Total PERSONAL SERVICES | 210,324.00 | 17,062.95 | 146,669.22 | 0.00 | 63,654.78 | 69.73 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430251.200 SUPPLIES | | | | | | |
| 1000.320.430251.220.000 OPERATING SUPPLIES | 148,547.00 | 113,597.69 | 141,765.91 | 0.00 | 6,781.09 | 95.44 |
| 1000.320.430251.230.000 REPAIR/MAINTENANCE | 14,315.00 | 9,027.29 | 14,333.00 | 0.00 | -18.00 | 100.13 |
| 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 | 122,624.98 | 156,098.91 | 0.00 | 92,933.09 | 62.68 |
| 1000.320.430251.300 PURCHASED SERVICES | | | | | | |
| 1000.320.430251.360.000 REPAIR & MAINTENANCE | 5,000.00 | 35.00 | 78.00 | 0.00 | 4,922.00 | 1.56 |
| Total PURCHASED SERVICES | 5,000.00 | 35.00 | 78.00 | 0.00 | 4,922.00 | 1.56 |
| 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 | 139,722.93 | 302,846.13 | 0.00 | 163,509.87 | 64.94 |
| 1000.320.430252 STREET CLEANING | | | | | | |
| 1000.320.430252.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430252.110.000 SALARIES AND WAGES | 329,861.00 | 26,868.25 | 224,049.07 | 0.00 | 105,811.93 | 67.92 |
| 1000.320.430252.120.000 OVERTIME/TERMINATION | 4,950.00 | 144.64 | 7,849.11 | 0.00 | -2,899.11 | 158.57 |
| 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 | 15,450.24 | 134,129.26 | 0.00 | 51,747.74 | 72.16 |
| Total PERSONAL SERVICES | 523,688.00 | 42,463.13 | 366,027.44 | 0.00 | 157,660.56 | 69.89 |
| 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 | -109.89 | 13,899.42 | 0.00 | 11,535.58 | 54.65 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430252.231.000 GASOLINE | 43,814.00 | 0.00 | 0.00 | 0.00 | 43,814.00 | 0.00 |
| Total SUPPLIES | 71,381.00 | -109.89 | 13,899.42 | 0.00 | 57,481.58 | 19.47 |
| 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 | 42,353.24 | 383,910.39 | 0.00 | 234,658.61 | 62.06 |
| 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 | | | | | | |
| 1000.320.430270.220.000 OPERATING SUPPLIES | 0.00 | 132.00 | 132.00 | 0.00 | -132.00 | 0.00 |
| Total SUPPLIES | 0.00 | 132.00 | 132.00 | 0.00 | -132.00 | 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 CAPITAL OUTLAY | 196,558.00 | 0.00 | 150,254.62 | 0.00 | 46,303.38 | 76.44 |
| Total COMMUNICATIONS MAINTENANCE | 196,558.00 | 132.00 | 150,386.62 | 0.00 | 46,171.38 | 76.51 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.490504 DEBT SERVICE | | | | | | |
| 1000.320.490504.600 DEBT SERVICE | | | | | | |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET MAINTENANCE | 2,839,728.00 | 315,827.94 | 1,937,430.66 | 0.00 | 902,297.34 | 68.23 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.411231 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 | 3,143.17 | 25,851.51 | 0.00 | 14,414.49 | 64.20 |
| 1000.321.411810.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 13.39 | 0.00 | -13.39 | 0.00 |
| 1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS | 18,339.00 | 1,384.60 | 11,324.80 | 0.00 | 7,014.20 | 61.75 |
| Total PERSONAL SERVICES | 58,605.00 | 4,527.77 | 37,189.70 | 0.00 | 21,415.30 | 63.46 |
| 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 | 0.00 | 70.25 | 0.00 | 608.75 | 10.35 |
| 1000.321.411810.341.000 ELECTRICITY & NATURAL GAS | 3,680.00 | 1,814.50 | 6,325.44 | 0.00 | -2,645.44 | 171.89 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.411810.343.000 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 | 1,814.50 | 6,395.69 | 0.00 | 9,052.31 | 41.40 |
| 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 | 6,342.27 | 43,585.39 | 0.00 | 37,185.61 | 53.96 |
| 1000.321.430220 CITY HALL UTILITIES | | | | | | |
| 1000.321.430220.200 SUPPLIES | | | | | | |
| 1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES | 2,340.00 | 0.00 | 1,318.70 | 0.00 | 1,021.30 | 56.35 |
| Total SUPPLIES | 2,340.00 | 0.00 | 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 | 0.00 | 1,084.61 | 0.00 | 137.39 | 88.76 |
| 1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS | 72,651.00 | 11,019.34 | 80,141.59 | 0.00 | -7,490.59 | 110.31 |
| 1000.321.430220.343.000 CITYHALL/WATER CHARGES | 7,677.00 | 674.39 | 2,982.40 | 0.00 | 4,694.60 | 38.85 |
| 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 | 421.80 | 3,395.58 | 0.00 | 2,351.42 | 59.08 |
| 1000.321.430220.350.000 PROFESSIONAL SERVICES | 1,720.00 | 0.00 | 1,393.00 | 0.00 | 327.00 | 80.99 |
| 1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE | 150,939.00 | 10,267.38 | 99,272.13 | 0.00 | 51,666.87 | 65.77 |
| Total PURCHASED SERVICES | 240,593.00 | 22,382.91 | 188,269.31 | 0.00 | 52,323.69 | 78.25 |
| 1000.321.430220.900 CAPITAL OUTLAY | | | | | | |
| 1000.321.430220.940.000 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 21,560.00 | 0.00 | -21,560.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 21,560.00 | 0.00 | -21,560.00 | 0.00 |
| Total CITY HALL UTILITIES | 242,933.00 | 22,382.91 | 211,148.01 | 0.00 | 31,784.99 | 86.92 |
| 1000.321.431310 ADMINISTRATION | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.321.431310.100 PERSONAL SERVICES | | | | | | |
| 1000.321.431310.110.000 SALARIES AND WAGES | 85,202.00 | 7,184.49 | 59,089.64 | 0.00 | 26,112.36 | 69.35 |
| 1000.321.431310.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 30.58 | 0.00 | -30.58 | 0.00 |
| 1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS | 34,864.00 | 3,165.95 | 25,890.45 | 0.00 | 8,973.55 | 74.26 |
| Total PERSONAL SERVICES | 120,066.00 | 10,350.44 | 85,010.67 | 0.00 | 35,055.33 | 70.80 |
| 1000.321.431310.200 SUPPLIES | | | | | | |
| 1000.321.431310.210.000 OFFICE SUPPLIES | 1,000.00 | 0.00 | 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 | 0.00 | 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 | 240.00 | 240.00 | 0.00 | -10.00 | 104.35 |
| Total PURCHASED SERVICES | 480.00 | 240.00 | 240.00 | 0.00 | 240.00 | 50.00 |
| 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 | 10,590.44 | 85,760.81 | 0.00 | 35,935.19 | 70.47 |
| 1000.321.431330 EQUIPMENT MAINTENANCE | | | | | | |
| 1000.321.431330.100 PERSONAL SERVICES | | | | | | |
| 1000.321.431330.110.000 SALARIES AND WAGES | 392,694.00 | 34,575.08 | 284,366.84 | 0.00 | 108,327.16 | 72.41 |
| 1000.321.431330.120.000 OVERTIME/TERMINATION | 2,000.00 | 0.00 | 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 | 15,235.51 | 125,064.54 | 0.00 | 65,051.46 | 65.78 |
| 1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 44.90 | 430.78 | 0.00 | -430.78 | 0.00 |
| Total PERSONAL SERVICES | 659,978.00 | 49,855.49 | 410,009.36 | 0.00 | 249,968.64 | 62.12 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.321.431330.200 SUPPLIES | | | | | | |
| 1000.321.431330.220.000 OPERATING SUPPLIES | 17,600.00 | 2,292.99 | 11,694.34 | 0.00 | 5,905.66 | 66.45 |
| 1000.321.431330.230.000 REPAIR/MAINTENANCE | 34,631.00 | 1,479.46 | 27,748.96 | 0.00 | 6,882.04 | 80.13 |
| 1000.321.431330.231.000 GASOLINE | 4,615.00 | 0.00 | 2,368.32 | 0.00 | 2,246.68 | 51.32 |
| 1000.321.431330.240.000 OTHER SUPPLIES | 2,600.00 | 299.50 | 2,580.40 | 0.00 | 19.60 | 99.25 |
| Total SUPPLIES | 59,446.00 | 4,071.95 | 44,392.02 | 0.00 | 15,053.98 | 74.68 |
| 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 | 85.00 | 2,183.00 | 0.00 | 3,797.00 | 36.51 |
| 1000.321.431330.360.000 REPAIR & MAINTENANCE | 15,735.00 | 222.28 | 3,191.29 | 0.00 | 12,543.71 | 20.28 |
| 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 | 307.28 | 6,120.99 | 0.00 | 17,594.01 | 25.81 |
| 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 | 54,234.72 | 460,522.37 | 0.00 | 282,616.63 | 61.97 |
| 1000.321.431350 VEHICLE FACILITY | | | | | | |
| 1000.321.431350.200 SUPPLIES | | | | | | |
| 1000.321.431350.210.000 OFFICE SUPPLIES | 0.00 | 30.14 | 214.13 | 0.00 | -214.13 | 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 | 30.14 | 250.89 | 0.00 | 9,855.11 | 2.48 |
| 1000.321.431350.300 PURCHASED SERVICES | | | | | | |
| 1000.321.431350.340.000 SEWER | 679.00 | 0.00 | 358.92 | 0.00 | 320.08 | 52.86 |
| 1000.321.431350.341.000 ELECTRICITY & NATURAL GAS | 85,671.00 | 5,306.23 | 20,961.31 | 0.00 | 64,709.69 | 24.47 |
| 1000.321.431350.343.000 WATER CHARGES | 3,722.00 | 440.69 | 1,245.76 | 0.00 | 2,476.24 | 33.47 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 8.12 | 931.94 | 0.00 | 1,021.06 | 47.72 |
| 1000.321.431350.345.000 GARBAGE | 4,068.00 | 181.80 | 1,563.90 | 0.00 | 2,504.10 | 38.44 |
| 1000.321.431350.350.000 PROFESSIONAL SERVICES | 5,195.00 | 140.00 | 1,227.06 | 0.00 | 3,967.94 | 23.62 |
| 1000.321.431350.360.000 REPAIR & MAINTENANCE | 35,670.00 | 1,385.00 | 22,515.46 | 0.00 | 13,154.54 | 63.12 |
| Total PURCHASED SERVICES | 136,958.00 | 7,461.84 | 48,804.35 | 0.00 | 88,153.65 | 35.63 |
| 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 | 7,491.98 | 49,055.24 | 0.00 | 98,008.76 | 33.36 |
| Total VEHICLE MAINTENANCE | 1,335,603.00 | 101,042.32 | 851,605.82 | 0.00 | 483,997.18 | 63.76 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 7,078.18 | 75,328.40 | 0.00 | 23,425.60 76.28 |
| 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 | 2,423.09 | 27,618.16 | 0.00 | 8,673.84 76.10 |
| 1000.340.430910.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 22.15 | 284.44 | 0.00 | -284.44 0.00 |
| | Total PERSONAL SERVICES | 140,046.00 | 9,523.42 | 104,253.16 | 0.00 | 35,792.84 74.44 |
| 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 | 65.43 | 827.92 | 0.00 | 1,105.08 42.83 |
| 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 | 0.00 | 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 | 11.06 | 342.03 | 0.00 | 257.97 57.01 |
| 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 | 50.00 | 755.44 | 0.00 | 250.56 75.09 |
| | Total PURCHASED SERVICES | 8,328.00 | 126.49 | 2,921.23 | 0.00 | 5,406.77 35.08 |
| 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 | 9,649.91 | 107,761.56 | 0.00 | 43,382.44 71.30 |
| 1000.340.430920 | FACILITIES | | | | | |
| 1000.340.430920.100 | PERSONAL SERVICES | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 323.83 | 3,556.98 | 0.00 | 8,333.02 | 29.92 |
| 1000.340.430920.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 23.78 | 0.00 | -23.78 | 0.00 |
| 1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS | 4,867.00 | 137.21 | 1,708.49 | 0.00 | 3,158.51 | 35.10 |
| Total PERSONAL SERVICES | 16,757.00 | 461.04 | 5,289.25 | 0.00 | 11,467.75 | 31.56 |
| 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 | 1,207.56 | 4,429.87 | 0.00 | 5,778.13 | 43.40 |
| 1000.340.430920.343.000 WATER CHARGES | 1,082.00 | 77.38 | 509.73 | 0.00 | 572.27 | 47.11 |
| 1000.340.430920.345.000 GARBAGE | 780.00 | 76.50 | 612.00 | 0.00 | 168.00 | 78.46 |
| 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 | 0.00 | 961.50 | 0.00 | 1,183.50 | 44.83 |
| Total PURCHASED SERVICES | 14,615.00 | 1,361.44 | 6,513.10 | 0.00 | 8,101.90 | 44.56 |
| 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 | 1,822.48 | 12,570.84 | 0.00 | 21,351.16 | 37.06 |
| 1000.340.430930 GROUNDS MAINTENANCE | | | | | | |
| 1000.340.430930.100 PERSONAL SERVICES | | | | | | |
| 1000.340.430930.110.000 SALARIES AND WAGES | 189,613.00 | 10,889.73 | 118,846.38 | 0.00 | 70,766.62 | 62.68 |
| 1000.340.430930.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 892.04 | 0.00 | -892.04 | 0.00 |
| 1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS | 85,314.00 | 4,947.31 | 58,290.72 | 0.00 | 27,023.28 | 68.32 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 15,837.04 | 178,029.14 | 0.00 | 96,897.86 | 64.76 |
| 1000.340.430930.200 SUPPLIES | | | | | | |
| 1000.340.430930.220.000 OPERATING SUPPLIES | 32,252.00 | 3,327.12 | 12,545.75 | 0.00 | 19,706.25 | 38.90 |
| 1000.340.430930.230.000 REPAIR/MAINTENANCE | 19,620.00 | 539.95 | 18,695.45 | 0.00 | 924.55 | 95.29 |
| 1000.340.430930.231.000 GASOLINE | 14,398.00 | 0.00 | 7,525.48 | 0.00 | 6,872.52 | 52.27 |
| Total SUPPLIES | 66,270.00 | 3,867.07 | 38,766.68 | 0.00 | 27,503.32 | 58.50 |
| 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 | 0.00 | 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 | 213.25 | 1,679.80 | 0.00 | 1,662.20 | 50.26 |
| Total PURCHASED SERVICES | 12,544.00 | 213.25 | 9,374.52 | 0.00 | 3,169.48 | 74.73 |
| 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 | 308.50 | 0.00 | 191.50 | 61.70 |
| Total FIXED CHARGES | 500.00 | 10.50 | 308.50 | 0.00 | 191.50 | 61.70 |
| 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 | 19,927.86 | 226,478.84 | 0.00 | 127,762.16 | 63.93 |
| 1000.340.430940 BURIALS | | | | | | |
| 1000.340.430940.100 PERSONAL SERVICES | | | | | | |
| 1000.340.430940.110.000 SALARIES AND WAGES | 87,654.00 | 3,855.22 | 41,673.14 | 0.00 | 45,980.86 | 47.54 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.340.430940.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 273.56 | 0.00 | -273.56 | 0.00 |
| 1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS | 36,980.00 | 2,450.63 | 20,279.84 | 0.00 | 16,700.16 | 54.84 |
| Total PERSONAL SERVICES | 124,634.00 | 6,305.85 | 62,226.54 | 0.00 | 62,407.46 | 49.93 |
| 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 | 1,128.00 | 5,389.00 | 0.00 | 2,796.00 | 65.84 |
| Total OTHER OBJECTS | 8,185.00 | 1,128.00 | 5,389.00 | 0.00 | 2,796.00 | 65.84 |
| 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 | 7,433.85 | 67,615.54 | 0.00 | 66,703.46 | 50.34 |
| Total CEMETERY | 673,626.00 | 38,834.10 | 414,426.78 | 0.00 | 259,199.22 | 61.52 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 259,739.00 | 18,956.93 | 160,176.17 | 0.00 | 99,562.83 | 61.67 |
| 1000.370.460410.120.000 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1000.370.460410.140.000 | 84,446.00 | 6,492.64 | 56,285.06 | 0.00 | 28,160.94 | 66.65 |
| 1000.370.460410.141.000 | 0.00 | 112.00 | 1,560.57 | 0.00 | -1,560.57 | 0.00 |
| Total PERSONAL SERVICES | 344,885.00 | 25,561.57 | 218,021.80 | 0.00 | 126,863.20 | 63.22 |
| 1000.370.460410.200 | SUPPLIES | | | | | |
| 1000.370.460410.210.000 | 2,095.00 | 219.32 | 1,609.39 | 0.00 | 485.61 | 76.82 |
| 1000.370.460410.220.000 | 1,500.00 | 71.45 | 71.45 | 0.00 | 1,428.55 | 4.76 |
| Total SUPPLIES | 3,595.00 | 290.77 | 1,680.84 | 0.00 | 1,914.16 | 46.75 |
| 1000.370.460410.300 | PURCHASED SERVICES | | | | | |
| 1000.370.460410.310.000 | 3,464.00 | 0.00 | 527.58 | 0.00 | 2,936.42 | 15.23 |
| 1000.370.460410.320.000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1000.370.460410.330.000 | 550.00 | 161.11 | 797.22 | 0.00 | -247.22 | 144.95 |
| 1000.370.460410.341.000 | 15,225.00 | 3,760.99 | 15,225.00 | 0.00 | 0.00 | 100.00 |
| 1000.370.460410.343.000 | 3,397.00 | 0.00 | 0.00 | 0.00 | 3,397.00 | 0.00 |
| 1000.370.460410.344.000 | 1,319.00 | 60.85 | 427.90 | 0.00 | 891.10 | 32.44 |
| 1000.370.460410.350.000 | 19,725.00 | 33.65 | 9,653.36 | 0.00 | 10,071.64 | 48.94 |
| 1000.370.460410.360.000 | 4,867.00 | 0.00 | 1,659.59 | 0.00 | 3,207.41 | 34.10 |
| 1000.370.460410.370.000 | 350.00 | 0.00 | 285.74 | 0.00 | 64.26 | 81.64 |
| 1000.370.460410.380.000 | 800.00 | 0.00 | 415.60 | 0.00 | 384.40 | 51.95 |
| 1000.370.460410.390.000 | 0.00 | 0.00 | 199.00 | 0.00 | -199.00 | 0.00 |
| Total PURCHASED SERVICES | 50,597.00 | 4,016.60 | 29,190.99 | 0.00 | 21,406.01 | 57.69 |
| Total PARKS & RECREATION ADMINISTRATION | 399,077.00 | 29,868.94 | 248,893.63 | 0.00 | 150,183.37 | 62.37 |
| 1000.370.460411 | NMT ADMIN | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460411.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460411.110.000 SALARIES AND WAGES | 45,719.00 | 2,987.71 | 33,833.72 | 0.00 | 11,885.28 | 74.00 |
| 1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS | 16,908.00 | 1,313.67 | 12,389.60 | 0.00 | 4,518.40 | 73.28 |
| Total PERSONAL SERVICES | 62,627.00 | 4,301.38 | 46,223.32 | 0.00 | 16,403.68 | 73.81 |
| 1000.370.460411.200 SUPPLIES | | | | | | |
| 1000.370.460411.210.000 OFFICE SUPPLIES | 300.00 | 13.16 | 150.31 | 0.00 | 149.69 | 50.10 |
| 1000.370.460411.220.000 OPERATING SUPPLIES | 400.00 | 99.17 | 194.80 | 0.00 | 205.20 | 48.70 |
| Total SUPPLIES | 700.00 | 112.33 | 345.11 | 0.00 | 354.89 | 49.30 |
| 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 | 142.00 | 439.00 | 0.00 | 711.00 | 38.17 |
| 1000.370.460411.344.000 TELEPHONE SERVICE | 795.00 | 42.83 | 340.67 | 0.00 | 454.33 | 42.85 |
| 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 | 184.83 | 1,210.31 | 0.00 | 14,013.69 | 7.95 |
| Total NMT ADMIN | 78,551.00 | 4,598.54 | 47,778.74 | 0.00 | 30,772.26 | 60.83 |
| 1000.370.460413 PARKS PROJECTS | | | | | | |
| 1000.370.460413.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460413.110.000 SALARIES AND WAGES | 55,322.00 | 4,236.50 | 35,242.72 | 0.00 | 20,079.28 | 63.70 |
| 1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS | 18,526.00 | 1,460.46 | 12,598.78 | 0.00 | 5,927.22 | 68.01 |
| Total PERSONAL SERVICES | 73,848.00 | 5,696.96 | 47,841.50 | 0.00 | 26,006.50 | 64.78 |
| 1000.370.460413.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460413.210.000 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.370.460413.220.000 OPERATING SUPPLIES | 550.00 | 47.45 | 47.45 | 0.00 | 502.55 | 8.63 |
| Total SUPPLIES | 650.00 | 47.45 | 47.45 | 0.00 | 602.55 | 7.30 |
| 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 | 465.16 | 0.00 | 234.84 | 66.45 |
| 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 | 465.16 | 0.00 | 2,671.84 | 14.83 |
| Total PARKS PROJECTS | 77,635.00 | 5,802.60 | 48,354.11 | 0.00 | 29,280.89 | 62.28 |
| 1000.370.460431 OPEN SPACE | | | | | | |
| 1000.370.460431.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460431.110.000 SALARIES AND WAGES | 52,827.00 | 4,283.20 | 36,166.26 | 0.00 | 16,660.74 | 68.46 |
| 1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS | 18,106.00 | 1,441.40 | 12,537.97 | 0.00 | 5,568.03 | 69.25 |
| Total PERSONAL SERVICES | 70,933.00 | 5,724.60 | 48,704.23 | 0.00 | 22,228.77 | 68.66 |
| 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 | 0.00 | 101.00 | 0.00 | 199.00 | 33.67 |
| Total SUPPLIES | 500.00 | 0.00 | 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 | 37.65 | 37.65 | 0.00 | 387.35 | 8.86 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460431.350.000 PROFESSIONAL SERVICES | 200.00 | 40.00 | 345.28 | 0.00 | -145.28 | 172.64 |
| 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 | 0.00 | 269.00 | 0.00 | -69.00 | 134.50 |
| Total PURCHASED SERVICES | 1,825.00 | 77.65 | 651.93 | 0.00 | 1,173.07 | 35.72 |
| Total OPEN SPACE | 73,258.00 | 5,802.25 | 49,490.99 | 0.00 | 23,767.01 | 67.56 |
| 1000.370.460432 PARK ADMIN | | | | | | |
| 1000.370.460432.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460432.110.000 SALARIES AND WAGES | 94,645.00 | 7,029.79 | 52,211.67 | 0.00 | 42,433.33 | 55.17 |
| 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 | 3,483.02 | 23,311.78 | 0.00 | 22,905.22 | 50.44 |
| Total PERSONAL SERVICES | 148,742.00 | 10,512.81 | 75,523.45 | 0.00 | 73,218.55 | 50.77 |
| 1000.370.460432.200 SUPPLIES | | | | | | |
| 1000.370.460432.210.000 OFFICE SUPPLIES | 1,520.00 | 150.96 | 1,506.65 | 0.00 | 13.35 | 99.12 |
| 1000.370.460432.220.000 OPERATING SUPPLIES | 6,650.00 | 0.00 | 3,290.63 | 0.00 | 3,359.37 | 49.48 |
| Total SUPPLIES | 8,170.00 | 150.96 | 4,797.28 | 0.00 | 3,372.72 | 58.72 |
| 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 | 0.00 | 2,092.11 | 0.00 | 61.89 | 97.13 |
| 1000.370.460432.344.000 TELEPHONE SERVICE | 14,429.00 | 478.78 | 6,467.80 | 0.00 | 7,961.20 | 44.83 |
| 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 | 478.78 | 11,222.06 | 0.00 | 28,567.94 | 28.20 |
| 1000.370.460432.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

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 PARK ADMIN | 196,702.00 | 11,142.55 | 91,542.79 | 0.00 | 105,159.21 | 46.54 |
| 1000.370.460434 GREENWAYS & HORTICULTURE | | | | | | |
| 1000.370.460434.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460434.110.000 SALARIES AND WAGES | 99,547.00 | 6,919.24 | 63,836.93 | 0.00 | 35,710.07 | 64.13 |
| 1000.370.460434.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 463.64 | 0.00 | -463.64 | 0.00 |
| 1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS | 40,275.00 | 3,095.46 | 25,258.05 | 0.00 | 15,016.95 | 62.71 |
| Total GREENWAYS & HORTICULTURE | 139,822.00 | 10,014.70 | 89,558.62 | 0.00 | 50,263.38 | 64.05 |
| 1000.370.460439 URBAN FORESTRY | | | | | | |
| 1000.370.460439.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460439.110.000 SALARIES AND WAGES | 178,792.00 | 9,052.97 | 102,968.69 | 0.00 | 75,823.31 | 57.59 |
| 1000.370.460439.120.000 OVERTIME/TERMINATION | 1,750.00 | 0.00 | 274.55 | 0.00 | 1,475.45 | 15.69 |
| 1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS | 77,057.00 | 3,571.05 | 42,594.61 | 0.00 | 34,462.39 | 55.28 |
| Total PERSONAL SERVICES | 257,599.00 | 12,624.02 | 145,837.85 | 0.00 | 111,761.15 | 56.61 |
| 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 | 12,624.02 | 145,837.85 | 0.00 | 138,326.15 | 51.32 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460440 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 | 10,192.80 | 86,133.10 | 0.00 | 44,497.90 | 65.94 |
| 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 | 4,336.52 | 37,711.86 | 0.00 | 17,587.14 | 68.20 |
| Total PERSONAL SERVICES | 191,510.00 | 14,529.32 | 123,844.96 | 0.00 | 67,665.04 | 64.67 |
| 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 | 0.00 | 1,033.89 | 0.00 | 456.11 | 69.39 |
| 1000.370.460441.344.000 TELEPHONE SERVICE | 696.00 | 40.55 | 317.51 | 0.00 | 378.49 | 45.62 |
| 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 | 1,086.42 | 1,559.40 | 0.00 | -359.40 | 129.95 |
| 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 | 1,126.97 | 3,820.67 | 0.00 | 5,175.33 | 42.47 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| Total RECREATION | 210,806.00 | 15,656.29 | 137,731.03 | 0.00 | 73,074.97 | 65.34 |
| 1000.370.460470 RECREATION MORE | | | | | | |
| 1000.370.460470.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460470.110.000 SALARIES AND WAGES | 138,863.00 | 6,814.48 | 71,012.81 | 0.00 | 67,850.19 | 51.14 |
| 1000.370.460470.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 136.29 | 0.00 | -136.29 | 0.00 |
| 1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS | 38,553.00 | 2,978.96 | 26,158.98 | 0.00 | 12,394.02 | 67.85 |
| Total PERSONAL SERVICES | 177,416.00 | 9,793.44 | 97,308.08 | 0.00 | 80,107.92 | 54.85 |
| 1000.370.460470.200 SUPPLIES | | | | | | |
| 1000.370.460470.210.000 OFFICE SUPPLIES | 100.00 | 21.24 | 120.60 | 0.00 | -20.60 | 120.60 |
| 1000.370.460470.220.000 OPERATING SUPPLIES | 8,567.00 | 1,456.70 | 3,125.78 | 0.00 | 5,441.22 | 36.49 |
| 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 | 0.00 | 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 | 1,477.94 | 4,498.04 | 0.00 | 4,168.96 | 51.90 |
| 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 | 0.00 | 405.17 | 0.00 | 374.83 | 51.94 |
| 1000.370.460470.344.000 TELEPHONE SERVICE | 428.00 | 64.10 | 451.55 | 0.00 | -23.55 | 105.50 |
| 1000.370.460470.390.000 OTHER PURCHASED SERVICES | 21,372.00 | 805.25 | 8,450.25 | 0.00 | 12,921.75 | 39.54 |
| 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 | 0.00 | 3,009.40 | 0.00 | -3,009.40 | 0.00 |
| Total PURCHASED SERVICES | 23,780.00 | 869.35 | 12,782.62 | 0.00 | 10,997.38 | 53.75 |
| Total RECREATION MORE | 209,863.00 | 12,140.73 | 114,588.74 | 0.00 | 95,274.26 | 54.60 |
| 1000.370.460471 RECREATION ADULTS | | | | | | |
| 1000.370.460471.100 PERSONAL SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460471.110.000 SALARIES AND WAGES | 107,130.00 | 6,250.07 | 57,987.09 | 0.00 | 49,142.91 | 54.13 |
| 1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS | 29,028.00 | 2,030.12 | 18,470.70 | 0.00 | 10,557.30 | 63.63 |
| Total PERSONAL SERVICES | 136,158.00 | 8,280.19 | 76,457.79 | 0.00 | 59,700.21 | 56.15 |
| 1000.370.460471.200 SUPPLIES | | | | | | |
| 1000.370.460471.210.000 OFFICE SUPPLIES | 600.00 | 0.00 | 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 | 89.16 | -28.00 | 0.00 | 8,920.00 | 0.31 |
| 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 | 251.48 | 3,086.57 | 0.00 | -3,086.57 | 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 | 340.64 | 6,776.85 | 0.00 | 2,715.15 | 71.40 |
| 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 | 0.00 | 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 | 362.16 | 0.00 | 204.84 | 63.87 |
| 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 | 675.00 | 1,650.00 | 0.00 | -1,650.00 | 0.00 |
| 1000.370.460471.390.146 OTHER PURCHASED SERVICES | 0.00 | 1,132.50 | 1,132.50 | 0.00 | -1,132.50 | 0.00 |
| Total PURCHASED SERVICES | 14,047.00 | 1,857.66 | 4,050.91 | 0.00 | 9,996.09 | 28.84 |
| Total RECREATION ADULTS | 159,697.00 | 10,478.49 | 87,285.55 | 0.00 | 72,411.45 | 54.66 |
| 1000.370.460472 RECREATION YOUTH | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|-------------------------|---------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1000.370.460472.100 | PERSONAL SERVICES | | | | | |
| 1000.370.460472.110.000 | SALARIES AND WAGES | 91,974.00 | 2,496.10 | 44,781.57 | 0.00 | 47,192.43 48.69 |
| 1000.370.460472.140.000 | EMPLOYER CONTRIBUTIONS | 17,686.00 | 1,263.77 | 13,112.23 | 0.00 | 4,573.77 74.14 |
| | Total PERSONAL SERVICES | 109,660.00 | 3,759.87 | 57,893.80 | 0.00 | 51,766.20 52.79 |
| 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 | 0.00 | 7.91 | 0.00 | -7.91 0.00 |
| 1000.370.460472.220.000 | OPERATING SUPPLIES | 16,006.00 | 0.00 | 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 | 7.43 | 704.69 | 0.00 | -704.69 0.00 |
| 1000.370.460472.220.191 | OPERATING SUPPLIES | 0.00 | 0.00 | 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 | 0.00 | 86.58 | 0.00 | -86.58 0.00 |
| | Total SUPPLIES | 16,106.00 | 7.43 | 10,598.55 | 0.00 | 5,507.45 65.80 |
| 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 | 0.00 | 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 | 147.60 | 0.00 | 514.40 22.30 |
| 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 | 10.50 | 1,662.75 | 0.00 | -1,662.75 0.00 |
| 1000.370.460472.350.191 | PROFESSIONAL SERVICES-TENNIS | 0.00 | 330.00 | 715.00 | 0.00 | -715.00 0.00 |
| 1000.370.460472.390.000 | OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460472.390.191 OTHER PURCHASED SERVICES | 0.00 | 497.50 | 2,137.50 | 0.00 | -2,137.50 | 0.00 |
| Total PURCHASED SERVICES | 8,725.00 | 858.55 | 7,001.99 | 0.00 | 1,723.01 | 80.25 |
| Total RECREATION YOUTH | 134,491.00 | 4,625.85 | 75,494.34 | 0.00 | 58,996.66 | 56.13 |
| 1000.370.460473 RECREATION SPECIAL EVENTS | | | | | | |
| 1000.370.460473.200 SUPPLIES | | | | | | |
| 1000.370.460473.220.000 OPERATING SUPPLIES | 2,328.00 | 358.10 | 1,370.41 | 0.00 | 957.59 | 58.87 |
| 1000.370.460473.220.193 OPERATING SUPPLIES | 0.00 | 0.00 | 23.96 | 0.00 | -23.96 | 0.00 |
| Total SUPPLIES | 2,328.00 | 358.10 | 1,394.37 | 0.00 | 933.63 | 59.90 |
| 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 | 358.10 | 1,394.37 | 0.00 | 933.63 | 59.90 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460474.900 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 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1000.370.460476.350.000 PROFESSIONAL SERVICES | 1,200.00 | 0.00 | 271.50 | 0.00 | 928.50 | 22.63 |
| Total PURCHASED SERVICES | 1,550.00 | 0.00 | 371.50 | 0.00 | 1,178.50 | 23.97 |
| Total YOUTH DRUG | 14,108.00 | 0.00 | 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 | 340.00 | 3,581.09 | 0.00 | 9,172.91 | 28.08 |
| 1000.370.460477.230.000 REPAIR/MAINTENANCE | 29,102.00 | 1,107.69 | 24,511.86 | 0.00 | 4,590.14 | 84.23 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1000 GENERAL FUND

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 SUPPLIES | 41,856.00 | 1,447.69 | 28,092.95 | 0.00 | 13,763.05 | 67.12 |
| 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 | 1,490.10 | 4,555.73 | 0.00 | 672.27 | 87.14 |
| Total PURCHASED SERVICES | 6,128.00 | 1,490.10 | 4,555.73 | 0.00 | 1,572.27 | 74.34 |
| Total GRILL VAN | 47,984.00 | 2,937.79 | 32,648.68 | 0.00 | 15,335.32 | 68.04 |
| 1000.370.460484 CONSERVATION LANDS MGMT | | | | | | |
| 1000.370.460484.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460484.110.000 SALARIES AND WAGES | 166,892.00 | 8,212.81 | 114,190.22 | 0.00 | 52,701.78 | 68.42 |
| 1000.370.460484.120.000 OVERTIME/TERMINATION | 1,750.00 | 0.00 | 1,099.06 | 0.00 | 650.94 | 62.80 |
| 1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS | 61,048.00 | 3,110.69 | 42,546.40 | 0.00 | 18,501.60 | 69.69 |
| Total PERSONAL SERVICES | 229,690.00 | 11,323.50 | 157,835.68 | 0.00 | 71,854.32 | 68.72 |
| 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 | 0.00 | 2,861.76 | 0.00 | 7,502.24 | 27.61 |
| Total SUPPLIES | 16,701.00 | 0.00 | 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 | 235.00 | 235.00 | 0.00 | 5,993.00 | 3.77 |
| 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 | 235.00 | 235.00 | 0.00 | 6,513.00 | 3.48 |
| Total CONSERVATION LANDS MGMT | 253,139.00 | 11,558.50 | 162,268.61 | 0.00 | 90,870.39 | 64.10 |
| 1000.370.460485 SAFETY & TRAINING | | | | | | |
| 1000.370.460485.200 SUPPLIES | | | | | | |
| 1000.370.460485.220.000 OPERATING SUPPLIES | 5,980.00 | 0.00 | 2,191.04 | 0.00 | 3,788.96 | 36.64 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES | 5,980.00 | 0.00 | 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 | 0.00 | 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 | 20,391.39 | 365,951.18 | 0.00 | 236,368.82 | 60.76 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.370.460501.120.000 OVERTIME/TERMINATION | 2,100.00 | 0.00 | 1,213.19 | 0.00 | 886.81 | 57.77 |
| 1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS | 230,451.00 | 12,546.38 | 151,965.10 | 0.00 | 78,485.90 | 65.94 |
| Total PERSONAL SERVICES | 834,871.00 | 32,937.77 | 519,129.47 | 0.00 | 315,741.53 | 62.18 |
| 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 | 7,259.01 | 31,433.13 | 0.00 | 57,578.87 | 35.31 |
| 1000.370.460501.343.000 WATER CHARGES | 152,803.00 | 49.34 | 129,861.15 | 0.00 | 22,941.85 | 84.99 |
| 1000.370.460501.345.000 GARBAGE | 27,833.00 | 0.00 | 15,096.07 | 0.00 | 12,736.93 | 54.24 |
| 1000.370.460501.350.000 PROFESSIONAL SERVICES | 2,347.00 | 0.00 | 375.00 | 0.00 | 1,972.00 | 15.98 |
| 1000.370.460501.360.000 REPAIR & MAINTENANCE | 3,183.00 | 0.00 | 2,379.00 | 0.00 | 804.00 | 74.74 |
| Total PURCHASED SERVICES | 275,178.00 | 7,308.35 | 179,144.35 | 0.00 | 96,033.65 | 65.10 |
| 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 | 40,246.12 | 744,280.07 | 0.00 | 456,198.93 | 62.00 |
| 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 | 0.00 | 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 | 0.00 | 104.00 | 0.00 | 4,596.00 | 2.21 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1000.370.460502.300 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 | 0.00 | 354.00 | 0.00 | 5,646.00 | 5.90 |
| Total PURCHASED SERVICES | 9,080.00 | 0.00 | 354.00 | 0.00 | 8,726.00 | 3.90 |
| Total HICKORY FACILITY MAINTENANCE | 13,780.00 | 0.00 | 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 | 3,590.00 | 41,037.50 | 0.00 | 21,684.50 | 65.43 |
| 1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS | 23,433.00 | 1,579.40 | 16,119.49 | 0.00 | 7,313.51 | 68.79 |
| Total PERSONAL SERVICES | 86,155.00 | 5,169.40 | 57,156.99 | 0.00 | 28,998.01 | 66.34 |
| 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 | 446.88 | 9,527.56 | 0.00 | 2,936.44 | 76.44 |
| Total SUPPLIES | 22,675.00 | 446.88 | 9,588.25 | 0.00 | 13,086.75 | 42.29 |
| 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 | 5,616.28 | 66,745.24 | 0.00 | 42,084.76 | 61.33 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460504.300 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 | 183,471.75 | 2,170,022.98 | 0.00 | 1,492,149.02 | 59.26 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|-------------------------|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.410000 | 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 | 7,500.00 | 10,000.00 | 0.00 | 23,000.00 | 30.30 |
| Total | LEGISLATIVE PROGRAM | 33,000.00 | 7,500.00 | 10,000.00 | 0.00 | 23,000.00 | 30.30 |
| 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 | 3,637.77 | 23,336.78 | 0.00 | 32,429.22 | 41.85 |
| Total | SEXUAL ASSUALT PREVENTION CAMPAIGN | 55,766.00 | 3,637.77 | 23,336.78 | 0.00 | 32,429.22 | 41.85 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.410550 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 | -14.05 | 405.12 | 0.00 | -22,961.12 | 1.80 |
| Total RESERVE FOR SALARY INCREASES | 22,420.00 | -14.05 | 402.27 | 0.00 | 22,017.73 | 1.79 |
| 1000.390.411000 MRTMA | | | | | | |
| 1000.390.411000.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.411000.700.000 MRTMA | 10,780.00 | 10,780.00 | 10,780.00 | 0.00 | 0.00 | 100.00 |
| Total MRTMA | 10,780.00 | 10,780.00 | 10,780.00 | 0.00 | 0.00 | 100.00 |
| 1000.390.411030 PLANNING | | | | | | |
| 1000.390.411030.300 PURCHASED SERVICES | | | | | | |
| 1000.390.411030.390.000 GRANTS & COMMUNITY PROGRAMS | 261,796.00 | 0.00 | 94,839.50 | 0.00 | 166,956.50 | 36.23 |
| Total PLANNING | 261,796.00 | 0.00 | 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.411071.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.411071.700.000 MOUNTAIN LINE FARE SUBSIDY | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| Total MOUNTAIN LINE SUBSIDY | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.411850 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 | 0.00 | 34,200.00 | 0.00 | 34,201.00 | 50.00 |
| Total COMMUNITY SERVICE | 68,401.00 | 0.00 | 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 | -6,605.19 | 39,303.61 | 0.00 | 76,696.39 | 33.88 |
| Total SPECIAL IMPROVEMENT ASSESSMENTS | 116,000.00 | -6,605.19 | 39,303.61 | 0.00 | 76,696.39 | 33.88 |
| 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
 2/1/2015 through 2/28/2015

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 | 0.00 | 42,532.00 | 0.00 | 0.00 | 100.00 |
| Total PARTNERSHIP HEALTH | 42,532.00 | 0.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.440700 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 | 31,250.00 | 62,500.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER COMMUNITY EVENTS | 62,500.00 | 31,250.00 | 62,500.00 | 0.00 | 0.00 | 100.00 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 4,415.08 | 30,090.59 | 0.00 | 14,435.41 | 67.58 |
| Total ART MUSEUM | 44,526.00 | 4,415.08 | 30,090.59 | 0.00 | 14,435.41 | 67.58 |
| 1000.390.460453 INTL CHORAL FESTIVAL | | | | | | |
| 1000.390.460453.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.460453.700.000 INT'L CHORAL FESTIVAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| Total INTL CHORAL FESTIVAL | 12,000.00 | 0.00 | 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 | 0.00 | 601.20 | 0.00 | 698.80 | 46.25 |
| Total MUSIC RIGHTS | 1,300.00 | 0.00 | 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 2,792.11 | 8,888.04 | 0.00 | 728.96 | 92.42 |
| Total OPERATING EQUIPMENT DEBT SERVICE | 374,771.00 | 2,792.11 | 503,883.67 | 0.00 | -129,112.67 | 134.45 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 1,949.84 | 1,949.84 | 0.00 | 48,050.16 | 3.90 |
| Total SUPPLIES | 50,000.00 | 1,949.84 | 1,949.84 | 0.00 | 48,050.16 | 3.90 |
| 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 | 1,949.84 | 2,954.74 | 0.00 | 47,045.26 | 5.91 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510304.500 | | | | | | |
| 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 | 2,195.50 | 677,030.17 | 0.00 | 230,532.83 | 74.60 |
| Total COMPREHENSIVE LIABILITY INSURANCE | 907,563.00 | 2,195.50 | 677,030.17 | 0.00 | 230,532.83 | 74.60 |
| 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 | 6,329.40 | 59,943.79 | 0.00 | 632,056.21 | 8.66 |
| Total HEALTH INSURANCE TRANSFER | 692,000.00 | 6,329.40 | 59,943.79 | 0.00 | 632,056.21 | 8.66 |
| Total NON-DEPARTMENTAL | 6,382,396.30 | 114,230.46 | 2,975,619.71 | 0.00 | 3,406,776.59 | 46.62 |
| Total GENERAL FUND | 51,006,963.30 | 3,148,775.24 | 31,361,268.14 | 0.00 | 19,645,695.16 | 61.48 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

1211 PARK ACQUISITION & DEVELOPMENT

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 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 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 | 0.00 | 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1212.370.460511.930.000 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 | 0.00 | 5,002.98 | 0.00 | 241,997.02 | 2.03 |
| Total PARK ENTERPRISE FUND | 247,000.00 | 0.00 | 5,002.98 | 0.00 | 241,997.02 | 2.03 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1216.370.460403 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460438.220.000 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 | 295.50 | 295.50 | 0.00 | 4,704.50 | 5.91 |
| 1216.370.460470.220.020 OPERATING SUPPLIES | 0.00 | 0.00 | 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 | 295.50 | 545.50 | 0.00 | 9,454.50 | 5.46 |
| 1216.370.460470.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460470.350.000 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 | 295.50 | 545.50 | 0.00 | 29,454.50 | 1.82 |
| 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
 2/1/2015 through 2/28/2015

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 | 0.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 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 | 0.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460511.300 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 |
| 1216.370.460513.220.090 REC DONATIONS/OPERATING SUPPLIES | 0.00 | 1,752.15 | 1,752.15 | 0.00 | -1,752.15 | 0.00 |
| 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 | 1,752.15 | 2,627.15 | 0.00 | 22,372.85 | 10.51 |
| 1216.370.460513.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 1,752.15 | 2,627.15 | 0.00 | 67,372.85 | 3.75 |
| 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 | 3,850.00 | 3,850.00 | 0.00 | 16,150.00 | 19.25 |
| 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 | 3,850.00 | 3,850.00 | 0.00 | 75,150.00 | 4.87 |
| 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 | 3,850.00 | 3,850.00 | 0.00 | 110,150.00 | 3.38 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460516 PARK REVOLVING | | | | | | |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1216 PARKS & REC TRAILS, DEV

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 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 198.77 | 2,338.62 | 0.00 | 8,952.38 | 20.71 |
| 1216.370.460521.110.106 SALARIES AND WAGES | 0.00 | 135.16 | 1,545.32 | 0.00 | -1,545.32 | 0.00 |
| 1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI | 1,909.00 | 75.32 | 856.25 | 0.00 | 1,052.75 | 44.85 |
| 1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.33 | 4.30 | 0.00 | -4.30 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 409.58 | 4,744.49 | 0.00 | 8,455.51 | 35.94 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460521.300 PURCHASED SERVICES | | | | | | |
| 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 | 409.58 | 30,394.99 | 0.00 | 42,805.01 | 41.52 |
| 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 | 0.00 | 172.62 | 0.00 | -172.62 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 388.75 | 0.00 | -388.75 | 0.00 |
| 1216.370.460523.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460523.900 CAPITAL OUTLAY | | | | | | |
| 1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS | 223,123.00 | 12,599.00 | 163,146.00 | 0.00 | 59,977.00 | 73.12 |
| Total CAPITAL OUTLAY | 223,123.00 | 12,599.00 | 163,146.00 | 0.00 | 59,977.00 | 73.12 |
| Total *** Title Not Found *** | 223,123.00 | 12,599.00 | 163,534.75 | 0.00 | 59,588.25 | 73.29 |
| 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 | 18,906.23 | 282,727.52 | 0.00 | 984,865.48 | 22.30 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

1217 PARKS CITY LIFE GYM LEASE

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | 68.17 | 81.04 | 0.00 | -81.04 | 0.00 |
| 1217.370.460440.230.000 REPAIR/MAINTENANCE | 2,500.00 | 0.00 | 872.50 | 0.00 | 1,627.50 | 34.90 |
| 1217.370.460440.230.146 REPAIR/MAINTENANCE | 0.00 | 6.33 | 6.33 | 0.00 | -6.33 | 0.00 |
| Total SUPPLIES | 5,000.00 | 74.50 | 959.87 | 0.00 | 4,040.13 | 19.20 |
| 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 | 2,000.00 | 16,000.00 | 0.00 | 8,000.00 | 66.67 |
| Total FIXED CHARGES | 24,000.00 | 2,000.00 | 16,000.00 | 0.00 | 8,000.00 | 66.67 |
| Total CITY LIFE GYM LEASE | 43,000.00 | 2,074.50 | 16,959.87 | 0.00 | 26,040.13 | 39.44 |
| 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 | 2,074.50 | 16,959.87 | 0.00 | 26,040.13 | 39.44 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 0.00 | 890.00 | 0.00 | -890.00 | 0.00 |
| Total GROUNDS MAINTENANCE | 0.00 | 0.00 | 890.00 | 0.00 | -890.00 | 0.00 |
| Total CREMAIN WALL & CEMETERY DONATIONS FUND | 2,500.00 | 0.00 | 890.00 | 0.00 | 1,610.00 | 35.60 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 148,462.20 | 263,756.26 | 0.00 | 32,923.74 88.90 |
| 2250.250.411030.140.000 | EMPLOYER CONTRIBUTIONS | 90,685.00 | 58,615.09 | 96,659.34 | 0.00 | -5,974.34 106.59 |
| 2250.250.411030.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 148.46 | 266.02 | 0.00 | -266.02 0.00 |
| | Total PERSONAL SERVICES | 387,365.00 | 207,225.75 | 360,681.62 | 0.00 | 26,683.38 93.11 |
| 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 | 5.58 | 455.77 | 0.00 | -455.77 0.00 |
| 2250.250.411030.210.301 | OFFICE SUPPLIES | 0.00 | 22.13 | 307.01 | 0.00 | -307.01 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 | 0.00 | 13.97 | 0.00 | -13.97 0.00 |
| 2250.250.411030.240.300 | OTHER SUPPLIES | 0.00 | -40.47 | 449.26 | 0.00 | -449.26 0.00 |
| | Total SUPPLIES | 3,850.00 | -12.76 | 1,580.45 | 0.00 | 2,269.55 41.05 |
| 2250.250.411030.300 | PURCHASED SERVICES | | | | | |
| 2250.250.411030.310.000 | COMMUNICATIONS | 1,100.00 | 131.40 | 151.86 | 0.00 | 948.14 13.81 |
| 2250.250.411030.310.351 | COMMUNICATIONS | 0.00 | 6.49 | 792.50 | 0.00 | -792.50 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 | 379.00 | 1,143.41 | 0.00 | 2,162.59 34.59 |
| 2250.250.411030.330.300 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 35.00 | 1,742.20 | 0.00 | -1,742.20 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 | 5.90 | 94.07 | 0.00 | 30.93 75.26 |
| 2250.250.411030.350.000 | PROFESSIONAL SERVICES | 100,000.00 | 5,067.00 | 39,853.79 | 0.00 | 60,146.21 39.85 |
| 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
 2/1/2015 through 2/28/2015

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 | 50.00 | 1,294.85 | 0.00 | 3,455.15 | 27.26 |
| Total PURCHASED SERVICES | 128,901.00 | 5,674.79 | 47,403.64 | 0.00 | 81,497.36 | 36.78 |
| 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 | 212,887.78 | 409,665.71 | 0.00 | 284,054.29 | 59.05 |
| 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
 2/1/2015 through 2/28/2015

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 | 212,887.78 | 409,665.71 | 0.00 | 284,054.29 | 59.05 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 4,320.25 | 6,092.50 | 0.00 | -6,092.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 4,320.25 | 6,092.50 | 0.00 | -6,092.50 | 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 | 4,320.25 | 6,092.50 | 0.00 | 78,907.50 | 7.17 |
| 2321.390.430261 *** Title Not Found *** | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 34,928.17 | 572,453.82 | 0.00 | 212,546.18 | 72.92 |
| Total SOUTH 3RD STREET PROJECT | 785,000.00 | 34,928.17 | 572,453.82 | 0.00 | 212,546.18 | 72.92 |
| 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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 39,248.42 | 586,766.15 | 0.00 | 1,829,800.85 | 24.28 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 15,000.00 | 20,000.00 | 0.00 | -14,385.00 | 356.19 |
| Total CAPITAL OUTLAY | 5,615.00 | 15,000.00 | 20,000.00 | 0.00 | -14,385.00 | 356.19 |
| Total PUBLIC ART FUND | 32,871.00 | 15,000.00 | 22,000.00 | 0.00 | 10,871.00 | 66.93 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 2,472.00 | 0.00 | 2,528.00 | 49.44 |
| 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 | 2,472.00 | 0.00 | 4,528.00 | 35.31 |
| 2389.390.411810.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2389.390.411810.700.000 GRANTS & CONTRIBUTIONS | 440,000.00 | 97,500.00 | 207,594.20 | 0.00 | 232,405.80 | 47.18 |
| Total GRANTS & CONTRIBUTIONS | 440,000.00 | 97,500.00 | 207,594.20 | 0.00 | 232,405.80 | 47.18 |
| 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 | 92,503.00 | 332,121.20 | 0.00 | 403,878.80 | 45.13 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 480.94 | 16,028.99 | 0.00 | -13,028.99 | 534.30 |
| 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 | 480.94 | 16,028.99 | 0.00 | -9,528.99 | 246.60 |
| 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 | 0.00 | -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 | 0.00 | -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
 2/1/2015 through 2/28/2015

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 | 480.94 | 15,750.98 | 0.00 | 12,049.02 | 56.66 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 36,278.74 | 319,192.18 | 0.00 | 316,325.82 50.23 |
| 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 | 13,325.40 | 128,481.03 | 0.00 | 84,484.97 60.33 |
| 2394.310.420500.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 36.28 | 277.66 | 0.00 | -277.66 0.00 |
| | Total PERSONAL SERVICES | 868,820.00 | 49,640.42 | 447,950.87 | 0.00 | 420,869.13 51.56 |
| 2394.310.420500.200 | SUPPLIES | | | | | |
| 2394.310.420500.210.000 | OFFICE SUPPLIES | 2,200.00 | 941.98 | 3,636.50 | 0.00 | -1,436.50 165.30 |
| 2394.310.420500.210.300 | OFFICE SUPPLIES | 0.00 | 316.40 | 392.20 | 0.00 | -392.20 0.00 |
| 2394.310.420500.220.000 | OPERATING SUPPLIES | 10,500.00 | 1,340.97 | 6,972.00 | 0.00 | 3,528.00 66.40 |
| 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 | 0.00 | 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 | 2,599.35 | 14,554.89 | 0.00 | 13,120.11 52.59 |
| 2394.310.420500.300 | PURCHASED SERVICES | | | | | |
| 2394.310.420500.310.000 | COMMUNICATIONS | 1,000.00 | 4.17 | 95.94 | 0.00 | 904.06 9.59 |
| 2394.310.420500.320.000 | PRINTING & DUPLICATING | 7,600.00 | 156.86 | 1,811.45 | 0.00 | 5,788.55 23.83 |
| 2394.310.420500.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 324.78 | 1,670.54 | 0.00 | 429.46 79.55 |
| 2394.310.420500.344.000 | TELEPHONE SERVICE | 16,198.00 | 1,227.69 | 9,602.30 | 0.00 | 6,595.70 59.28 |
| 2394.310.420500.350.000 | PROFESSIONAL SERVICES | 5,300.00 | 467.78 | 12,678.70 | 0.00 | -7,378.70 239.22 |
| 2394.310.420500.360.000 | REPAIR & MAINTENANCE | 33,378.00 | 5,585.52 | 7,623.97 | 0.00 | 25,754.03 22.84 |
| 2394.310.420500.370.000 | TRAVEL | 10,025.00 | 690.63 | 1,494.23 | 0.00 | 8,530.77 14.91 |
| 2394.310.420500.380.000 | TRAINING | 6,500.00 | 964.00 | 2,520.40 | 0.00 | 3,979.60 38.78 |
| | Total PURCHASED SERVICES | 82,101.00 | 9,421.43 | 37,497.53 | 0.00 | 44,603.47 45.67 |
| 2394.310.420500.500 | FIXED CHARGES | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 126,852.42 | 0.00 | 132,155.58 | 48.98 |
| Total FIXED CHARGES | 259,008.00 | 0.00 | 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 | 61,661.20 | 647,074.71 | 0.00 | 590,529.29 | 52.28 |
| 2394.310.510110 MERCHANT SERVICES | | | | | | |
| 2394.310.510110.500 FIXED CHARGES | | | | | | |
| 2394.310.510110.550.000 MERCHANT SERVICE FEES | 0.00 | 0.00 | 7,379.78 | 0.00 | -7,379.78 | 0.00 |
| Total MERCHANT SERVICES | 0.00 | 0.00 | 7,379.78 | 0.00 | -7,379.78 | 0.00 |
| Total BUILDING INSPECTION FUND | 1,237,604.00 | 61,661.20 | 654,454.49 | 0.00 | 583,149.51 | 52.88 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 27,865.09 | 187,412.29 | 0.00 | 136,138.71 | 57.92 |
| 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 | 27,865.09 | 194,913.29 | 0.00 | 150,443.71 | 56.44 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 12,987.76 | 0.00 | 19,026.24 | 40.57 |
| Total PURCHASED SERVICES | 32,014.00 | 1,293.77 | 12,987.76 | 0.00 | 19,026.24 | 40.57 |
| 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 | 26,628.26 | 0.00 | 32,666.74 | 44.91 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 435.00 | 435.00 | 0.00 | 19,565.00 | 2.18 |
| Total PURCHASED SERVICES | 20,000.00 | 435.00 | 435.00 | 0.00 | 19,565.00 | 2.18 |
| 2512.320.430100.800 OTHER OBJECTS | | | | | | |
| 2512.320.430100.845.000 CONTINGENCY | 0.00 | 9,045.67 | 16,334.60 | 0.00 | -16,334.60 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 9,045.67 | 16,334.60 | 0.00 | -16,334.60 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 37,295.00 | 9,480.67 | 16,769.60 | 0.00 | 20,525.40 | 44.96 |
| 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
 2/1/2015 through 2/28/2015

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 | 0.00 | 16,748.71 | 0.00 | 296.29 | 98.26 |
| Total SUPPLIES | 18,446.00 | 0.00 | 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 | 0.00 | 41,670.17 | 0.00 | 18,112.83 | 69.70 |
| Total BUILDING MATERIALS | 59,783.00 | 0.00 | 41,670.17 | 0.00 | 18,112.83 | 69.70 |
| Total STREET MAINTENANCE | 78,229.00 | 0.00 | 59,905.59 | 0.00 | 18,323.41 | 76.58 |
| 2512.320.430247 TRANSFER CENTER IMPROVEMENTS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 1,726.89 | 12,743.46 | 0.00 | -199.46 | 101.59 |
| Total SUPPLIES | 98,887.00 | 1,726.89 | 98,390.21 | 0.00 | 496.79 | 99.50 |
| Total ICE & SNOW REMOVAL | 113,467.00 | 1,726.89 | 98,390.21 | 0.00 | 15,076.79 | 86.71 |
| 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 | 308.74 | 5,258.73 | 0.00 | 17,026.27 | 23.60 |
| Total SUPPLIES | 24,154.00 | 308.74 | 7,312.74 | 0.00 | 16,841.26 | 30.28 |
| 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 | 308.74 | 17,312.74 | 0.00 | 16,841.26 | 50.69 |
| 2512.320.430265 SIGNING & STRIPING | | | | | | |
| 2512.320.430265.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 20,816.61 | 0.00 | -8,866.61 | 174.20 |
| Total FLOOD CONTROL | 11,950.00 | 0.00 | 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 | 2,190.53 | 8,073.53 | 0.00 | 23,951.47 | 25.21 |
| Total DEBT SERVICE | 250,796.00 | 2,190.53 | 192,880.15 | 0.00 | 57,915.85 | 76.91 |
| Total ROAD DISTRICT #1 | 1,352,676.00 | 13,706.83 | 448,814.28 | 0.00 | 903,861.72 | 33.18 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 0.00 | 22,794.75 | 0.00 | 7,205.25 | 75.98 |
| Total CAPITAL OUTLAY | 30,000.00 | 0.00 | 22,794.75 | 0.00 | 7,205.25 | 75.98 |
| Total RENOVATE REPLACE IMPROV | 70,000.00 | 0.00 | 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 | 2.84 | 26.35 | 0.00 | -26.35 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 2.84 | 26.35 | 0.00 | -26.35 | 0.00 |
| 2513.370.460432.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460432.350.000 PROFESSIONAL SERVICES | 11,500.00 | 2,172.24 | 7,354.24 | 0.00 | 4,145.76 | 63.95 |
| 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 | 2,172.24 | 7,354.24 | 0.00 | 7,145.76 | 50.72 |
| 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 | 2,175.08 | 7,380.59 | 0.00 | 7,119.41 | 50.90 |
| 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
 2/1/2015 through 2/28/2015

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 | 5.00 | 1,419.65 | 0.00 | 1,953.35 | 42.09 |
| 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 | 5.00 | 1,650.21 | 0.00 | 10,856.79 | 13.19 |
| 2513.370.460434.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460434.341.000 ELECTRICITY & NATURAL GAS | 310.00 | 0.00 | 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 | 90.00 | 1,275.00 | 0.00 | -1,275.00 | 0.00 |
| 2513.370.460434.360.000 REPAIR & MAINTENANCE | 2,589.00 | 21.50 | 3,144.50 | 0.00 | -555.50 | 121.46 |
| Total PURCHASED SERVICES | 3,345.00 | 111.50 | 5,184.51 | 0.00 | -1,839.51 | 154.99 |
| Total GREENWAYS & HORTICULTURE | 26,050.00 | 116.50 | 11,479.71 | 0.00 | 14,570.29 | 44.07 |
| 2513.370.460439 URBAN FORESTRY | | | | | | |
| 2513.370.460439.200 SUPPLIES | | | | | | |
| 2513.370.460439.220.000 OPERATING SUPPLIES | 24,352.00 | 21.28 | 4,380.26 | 0.00 | 19,971.74 | 17.99 |
| 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 | 21.28 | 4,694.15 | 0.00 | 23,609.85 | 16.58 |
| 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 | 21.50 | 31,030.64 | 0.00 | 53,731.36 | 36.61 |
| Total PURCHASED SERVICES | 87,422.00 | 21.50 | 31,275.64 | 0.00 | 56,146.36 | 35.78 |
| Total URBAN FORESTRY | 115,726.00 | 42.78 | 35,969.79 | 0.00 | 79,756.21 | 31.08 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 2,842.82 | 17,754.15 | 0.00 | 41,038.85 | 30.20 |
| 2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS | 31,394.00 | 1,490.47 | 5,857.04 | 0.00 | 25,536.96 | 18.66 |
| Total PERSONAL SERVICES | 90,187.00 | 4,333.29 | 23,611.19 | 0.00 | 66,575.81 | 26.18 |
| 2513.370.460484.200 SUPPLIES | | | | | | |
| 2513.370.460484.220.000 OPERATING SUPPLIES | 0.00 | 79.46 | 139.42 | 0.00 | -139.42 | 0.00 |
| 2513.370.460484.230.000 REPAIR/MAINTENANCE | 0.00 | 21.99 | 45.99 | 0.00 | -45.99 | 0.00 |
| Total SUPPLIES | 0.00 | 101.45 | 185.41 | 0.00 | -185.41 | 0.00 |
| 2513.370.460484.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 43.00 | 10,995.60 | 0.00 | 26,131.40 | 29.62 |
| Total PURCHASED SERVICES | 37,127.00 | 43.00 | 10,995.60 | 0.00 | 26,131.40 | 29.62 |
| Total CONSERVATION LANDS MGMT | 127,314.00 | 4,477.74 | 34,792.20 | 0.00 | 92,521.80 | 27.33 |
| 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 | 10,752.14 | 42,312.96 | 0.00 | -821.96 | 101.98 |
| 2513.370.460501.230.000 REPAIR/MAINTENANCE | 77,580.00 | 1,533.25 | 29,733.85 | 0.00 | 47,846.15 | 38.33 |
| 2513.370.460501.231.000 GASOLINE | 8,144.00 | 0.00 | 7,556.90 | 0.00 | 587.10 | 92.79 |
| Total SUPPLIES | 127,215.00 | 12,285.39 | 79,603.71 | 0.00 | 47,611.29 | 62.57 |
| 2513.370.460501.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460501.341.000 ELECTRICITY & NATURAL GAS | 26,212.00 | -82.98 | 26,222.79 | 0.00 | -10.79 | 100.04 |
| 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 | 671.83 | 1,720.63 | 0.00 | 1,233.37 | 58.25 |
| 2513.370.460501.350.000 PROFESSIONAL SERVICES | 5,558.00 | 95.00 | 5,458.34 | 0.00 | 99.66 | 98.21 |
| 2513.370.460501.360.000 REPAIR & MAINTENANCE | 55,751.00 | 1,091.04 | 29,856.26 | 0.00 | 25,894.74 | 53.55 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 1,774.89 | 70,633.02 | 0.00 | 27,216.98 | 72.18 |
| Total PARK MAINTENANCE ROUTINE | 237,631.00 | 14,060.28 | 150,236.73 | 0.00 | 87,394.27 | 63.22 |
| 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 | 1,382.03 | 3,328.30 | 0.00 | -2,841.30 | 683.43 |
| Total DEBT SERVICE | 57,998.00 | 1,382.03 | 166,941.03 | 0.00 | -108,943.03 | 287.84 |
| Total PARK DISTRICT #1 | 659,219.00 | 22,254.41 | 429,793.55 | 0.00 | 229,425.45 | 65.20 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 7,355.42 | 186,384.42 | 0.00 | 186,715.58 | 49.96 |
| Total CAPITAL OUTLAY | 373,100.00 | 7,355.42 | 186,384.42 | 0.00 | 186,715.58 | 49.96 |
| Total STATE GAS TAX FUND | 937,100.00 | 7,355.42 | 468,384.42 | 0.00 | 468,715.58 | 49.98 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 904.61 | 2,630.61 | 0.00 | -2,630.61 | 0.00 |
| Total SUPPLIES | 0.00 | 904.61 | 2,630.61 | 0.00 | -2,630.61 | 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 | 904.61 | 4,541.89 | 0.00 | -4,541.89 | 0.00 |
| 2918.290.420173 JAG XI | | | | | | |
| 2918.290.420173.200 SUPPLIES | | | | | | |
| 2918.290.420173.220.000 JAG XI/OPERATING SUPPLIES | 16,920.00 | 0.00 | 6,434.00 | 0.00 | 10,486.00 | 38.03 |
| Total SUPPLIES | 16,920.00 | 0.00 | 6,434.00 | 0.00 | 10,486.00 | 38.03 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 2,022.52 | 13,795.01 | 0.00 | 14,103.99 | 49.45 |
| Total CAPITAL OUTLAY | 27,899.00 | 2,022.52 | 13,795.01 | 0.00 | 14,103.99 | 49.45 |
| Total JAG XI | 62,706.00 | 2,022.52 | 20,229.01 | 0.00 | 42,476.99 | 32.26 |
| 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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 4,218.46 | 35,451.95 | 0.00 | 4,698.05 | 88.30 |
| 2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 570.00 | 4,246.50 | 0.00 | -4,246.50 | 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 | 1,237.54 | 10,343.89 | 0.00 | -10,343.89 | 0.00 |
| 2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,406.37 | 11,659.43 | 0.00 | -11,659.43 | 0.00 |
| Total PERSONAL SERVICES | 55,000.00 | 7,432.37 | 61,701.77 | 0.00 | -6,701.77 | 112.19 |
| 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 | 7,432.37 | 61,701.77 | 0.00 | -6,701.77 | 112.19 |
| 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 | 10,359.50 | 92,729.68 | 0.00 | 93,142.32 | 49.89 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 10,359.50 | 92,729.68 | 0.00 | 93,142.32 | 49.89 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 OVERTIME/TERMINATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS | 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 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2919.290.420142.220.000 OPERATING SUPPLIES | 500.00 | 3,128.46 | 12,830.07 | 0.00 | -12,330.07 | 2,566.01 |
| Total SUPPLIES | 1,000.00 | 3,128.46 | 12,830.07 | 0.00 | -11,830.07 | 1,283.01 |
| 2919.290.420142.300 PURCHASED SERVICES | | | | | | |
| 2919.290.420142.341.000 ELECTRICITY & NATURAL GAS | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 2919.290.420142.344.000 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 2919.290.420142.350.000 PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 335.50 | 0.00 | 3,664.50 | 8.39 |
| 2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,411.61 | 0.00 | -1,411.61 | 0.00 |
| 2919.290.420142.360.000 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 2919.290.420142.370.000 TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2919.290.420142.380.000 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2919.290.420142.390.000 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 0.00 | 1,747.11 | 0.00 | 11,502.89 | 13.19 |
| 2919.290.420142.500 FIXED CHARGES | | | | | | |
| 2919.290.420142.500.000 FIXED CHARGES | 11,700.00 | 3,439.74 | 15,478.83 | 0.00 | -3,778.83 | 132.30 |
| Total FIXED CHARGES | 11,700.00 | 3,439.74 | 15,478.83 | 0.00 | -3,778.83 | 132.30 |
| 2919.290.420142.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2919.290.420142.700.000 HIDTA STATE FORFEITURE | 100,000.00 | 909.42 | 19,648.88 | 0.00 | 80,351.12 | 19.65 |
| 2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS | 0.00 | 1,051.39 | 9,185.56 | 0.00 | -9,185.56 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 100,000.00 | 1,960.81 | 28,834.44 | 0.00 | 71,165.56 | 28.83 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 8,529.01 | 58,890.45 | 0.00 | 133,409.55 | 30.62 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 1,300.00 | 14,383.00 | 0.00 | -14,383.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,300.00 | 14,383.00 | 0.00 | -14,383.00 | 0.00 |
| Total HOUSING & COMMUNITY DEVELOPMENT | 14,383.00 | 1,300.00 | 14,383.00 | 0.00 | 0.00 | 100.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 14,383.00 | 1,300.00 | 14,383.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 4,350.00 | 18,000.00 | 0.00 | -1,000.00 | 105.88 |
| Total YWCA | 17,000.00 | 4,350.00 | 18,000.00 | 0.00 | -1,000.00 | 105.88 |
| 2940.400.470292 FY12 homeWORD | | | | | | |
| 2940.400.470292.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470292.700.000 FY13 homeWORD/GRANTS & CONTRIBUTIONS | 6,707.00 | 3,735.76 | 3,735.76 | 0.00 | 2,971.24 | 55.70 |
| Total FY12 homeWORD | 6,707.00 | 3,735.76 | 3,735.76 | 0.00 | 2,971.24 | 55.70 |
| 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 | 8,498.89 | 11,105.49 | 0.00 | 5,894.51 | 65.33 |
| Total FY12 WORD | 17,000.00 | 8,498.89 | 11,105.49 | 0.00 | 5,894.51 | 65.33 |
| 2940.400.470296 MISSOULA AGING SERVICES | | | | | | |
| 2940.400.470296.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 4,500.00 | 9,000.00 | 0.00 | 8,000.00 | 52.94 |
| Total MISSOULA AGING SERVICES | 17,000.00 | 4,500.00 | 9,000.00 | 0.00 | 8,000.00 | 52.94 |
| 2940.400.470298 FY12 RAMP | | | | | | |
| 2940.400.470298.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470298.700.000 FY13 RAMP | 75,000.00 | 12,004.80 | 23,749.10 | 0.00 | 51,250.90 | 31.67 |
| Total FY12 RAMP | 75,000.00 | 12,004.80 | 23,749.10 | 0.00 | 51,250.90 | 31.67 |
| 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 | 4,115.00 | 6,343.50 | 0.00 | 5,656.50 | 52.86 |
| Total FY12 POVERELLO FACILITY REPAIRS | 12,000.00 | 4,115.00 | 6,343.50 | 0.00 | 5,656.50 | 52.86 |
| 2940.400.470335 GRANT & COMMUNITY PROGRAMS | | | | | | |
| 2940.400.470335.300 PURCHASED SERVICES | | | | | | |
| 2940.400.470335.350.000 PROFESSIONAL SERVICES | 130,366.00 | 0.00 | 60,205.28 | 0.00 | 70,160.72 | 46.18 |
| Total GRANT & COMMUNITY PROGRAMS | 130,366.00 | 0.00 | 60,205.28 | 0.00 | 70,160.72 | 46.18 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 37,204.45 | 392,439.13 | 0.00 | 227,633.87 | 63.29 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 26,408.83 | 0.00 | 325,600.17 | 7.50 |
| Total PURCHASED SERVICES | 352,009.00 | 0.00 | 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 | 0.00 | 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 | 131,931.50 | 580,425.06 | 0.00 | -580,425.06 | 0.00 |
| Total WESTERN MT MENTAL HEALTH CENTER | 0.00 | 131,931.50 | 580,425.06 | 0.00 | -580,425.06 | 0.00 |
| 2941.400.470385 | FY14 DISTRICT XI HRC TBRA | | | | | |
| 2941.400.470385.700 | GRANTS & CONTRIBUTIONS | | | | | |
| 2941.400.470385.700.000 | 0.00 | 9,976.72 | 11,971.74 | 0.00 | -11,971.74 | 0.00 |
| Total FY14 DISTRICT XI HRC TBRA | 0.00 | 9,976.72 | 11,971.74 | 0.00 | -11,971.74 | 0.00 |
| 2941.400.470405 | HOME PROGRAM INCOME | | | | | |
| 2941.400.470405.700 | GRANTS & CONTRIBUTIONS | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 141,908.22 | 657,895.06 | 0.00 | -305,886.06 | 186.90 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 52,195.32 | 154,329.80 | 0.00 | 71,889.20 68.22 |
| 2955.250.411070.140.000 | EMPLOYER CONTRIBUTIONS | 73,575.00 | 16,951.17 | 54,472.48 | 0.00 | 19,102.52 74.04 |
| 2955.250.411070.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.01 | 284.99 | 0.00 | -284.99 0.00 |
| | Total PERSONAL SERVICES | 299,794.00 | 69,176.50 | 209,087.27 | 0.00 | 90,706.73 69.74 |
| 2955.250.411070.200 | SUPPLIES | | | | | |
| 2955.250.411070.210.000 | OFFICE SUPPLIES | 5,000.00 | 11.76 | 1,538.70 | 0.00 | 3,461.30 30.77 |
| 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 | 11.76 | 7,111.87 | 0.00 | -1,751.87 132.68 |
| 2955.250.411070.300 | PURCHASED SERVICES | | | | | |
| 2955.250.411070.310.000 | COMMUNICATIONS | 500.00 | 0.50 | 15.38 | 0.00 | 484.62 3.08 |
| 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 | 214.00 | 1,723.68 | 0.00 | 3,326.32 34.13 |
| 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 | 105.68 | 701.89 | 0.00 | 178.11 79.76 |
| 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 | 304.70 | 1,838.24 | 0.00 | 5,661.76 24.51 |
| 2955.250.411070.380.000 | TRAINING | 4,500.00 | 1,460.00 | 1,515.00 | 0.00 | 2,985.00 33.67 |
| | Total PURCHASED SERVICES | 105,730.00 | 2,084.88 | 7,738.50 | 0.00 | 97,991.50 7.32 |
| 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
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 71,273.14 | 224,732.29 | 0.00 | 386,072.71 | 36.79 |
| 2955.250.411080 MIM MDT | | | | | | |
| 2955.250.411080.100 PERSONAL SERVICES | | | | | | |
| 2955.250.411080.110.000 SALARIES AND WAGES | 158,619.00 | 17,567.65 | 54,080.61 | 0.00 | 104,538.39 | 34.09 |
| 2955.250.411080.120.000 OVERTIME/TERMINATION | 0.00 | 56.88 | 260.14 | 0.00 | -260.14 | 0.00 |
| 2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS | 64,185.00 | 5,798.28 | 22,363.74 | 0.00 | 41,821.26 | 34.84 |
| Total PERSONAL SERVICES | 222,804.00 | 23,422.81 | 76,704.49 | 0.00 | 146,099.51 | 34.43 |
| 2955.250.411080.200 SUPPLIES | | | | | | |
| 2955.250.411080.210.000 OFFICE SUPPLIES | 600.00 | 14.20 | 1,636.29 | 0.00 | -1,036.29 | 272.72 |
| 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 | 67.26 | 8,422.60 | 0.00 | 10,752.40 | 43.92 |
| 2955.250.411080.240.000 OTHER SUPPLIES | 200.00 | 0.00 | 28.02 | 0.00 | 171.98 | 14.01 |
| Total SUPPLIES | 19,975.00 | 81.46 | 10,149.30 | 0.00 | 9,825.70 | 50.81 |
| 2955.250.411080.300 PURCHASED SERVICES | | | | | | |
| 2955.250.411080.310.000 COMMUNICATIONS | 1,300.00 | 96.87 | 927.22 | 0.00 | 372.78 | 71.32 |
| 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 | 1,110.00 | 11,455.00 | 0.00 | 15,370.00 | 42.70 |
| 2955.250.411080.344.000 TELEPHONE SERVICE | 150.00 | 3.27 | 15.38 | 0.00 | 134.62 | 10.25 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 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 | 156.00 | 1,434.00 | 0.00 | 1,091.00 | 56.79 |
| 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 | 0.00 | 8,100.08 | 0.00 | 52,048.92 | 13.47 |
| Total PURCHASED SERVICES | 120,949.00 | 1,366.14 | 28,369.49 | 0.00 | 92,579.51 | 23.46 |
| 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 | 24,870.41 | 120,723.28 | 0.00 | 261,597.72 | 31.58 |
| 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
 2/1/2015 through 2/28/2015

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 | 3,677.27 | 27,659.63 | 0.00 | 19,077.37 | 59.18 |
| 2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS | 16,570.00 | 1,375.96 | 8,304.71 | 0.00 | 8,265.29 | 50.12 |
| Total PERSONAL SERVICES | 63,307.00 | 5,053.23 | 35,964.34 | 0.00 | 27,342.66 | 56.81 |
| 2955.250.430255.200 SUPPLIES | | | | | | |
| 2955.250.430255.210.000 OFFICE SUPPLIES | 200.00 | 75.31 | 75.31 | 0.00 | 124.69 | 37.66 |
| Total SUPPLIES | 200.00 | 75.31 | 75.31 | 0.00 | 124.69 | 37.66 |
| 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 | 3.64 | 20.60 | 0.00 | 8.40 | 71.03 |
| 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
 2/1/2015 through 2/28/2015

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 | 3.64 | 1,711.80 | 0.00 | 9,241.20 | 15.63 |
| 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 | 5,132.18 | 37,751.45 | 0.00 | 43,915.55 | 46.23 |
| 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 | 101,275.73 | 400,356.06 | 0.00 | 674,437.94 | 37.25 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 354.00 | 781,077.45 | 0.00 | 89,051.55 | 89.77 |
| Total GRANT CREEK TRAIL BCN | 870,129.00 | 354.00 | 781,077.45 | 0.00 | 89,051.55 | 89.77 |
| 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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 354.00 | 781,077.45 | 0.00 | 851,240.55 | 47.85 |
| Total FEDERAL TRANSPORTATION FUND | 1,632,318.00 | 354.00 | 782,883.60 | 0.00 | 849,434.40 | 47.96 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 2,254.34 | 19,039.25 | 0.00 | 10,791.75 | 63.82 |
| 2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 739.78 | 6,565.68 | 0.00 | -6,565.68 | 0.00 |
| 2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2.25 | 22.43 | 0.00 | -22.43 | 0.00 |
| Total PERSONAL SERVICES | 29,831.00 | 2,996.37 | 25,627.36 | 0.00 | 4,203.64 | 85.91 |
| 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 | 2,996.37 | 25,627.36 | 0.00 | 4,203.64 | 85.91 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 5,066.77 | 42,515.62 | 0.00 | 17,068.38 | 71.35 |
| 2988.390.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 570.00 | 4,246.50 | 0.00 | -4,246.50 | 0.00 |
| 2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION | 0.00 | 0.00 | 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 | 1,420.06 | 11,974.32 | 0.00 | 7,095.68 | 62.79 |
| 2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,655.52 | 13,734.03 | 0.00 | -13,734.03 | 0.00 |
| Total PERSONAL SERVICES | 79,329.00 | 8,712.35 | 77,213.99 | 0.00 | 2,115.01 | 97.33 |
| 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
 2/1/2015 through 2/28/2015

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 | 8,712.35 | 79,155.22 | 0.00 | 23,542.78 | 77.08 |
| 2988.390.420180 | | | | | | |
| BULLETPROOF VEST PROGRAM | | | | | | |
| 2988.390.420180.200 | | | | | | |
| SUPPLIES | | | | | | |
| 2988.390.420180.220.000 | | | | | | |
| OPERATING SUPPLIES-BULLETPROOF VEST GNT | 10,500.00 | 628.00 | 2,343.50 | 0.00 | 8,156.50 | 22.32 |
| Total BULLETPROOF VEST PROGRAM | 10,500.00 | 628.00 | 2,343.50 | 0.00 | 8,156.50 | 22.32 |
| 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
 2/1/2015 through 2/28/2015

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 | 326.98 | 1,607.87 | 0.00 | 2,692.13 | 37.39 |
| 2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS | 700.00 | 22.68 | 113.77 | 0.00 | 586.23 | 16.25 |
| Total PERSONAL SERVICES | 5,000.00 | 349.66 | 1,721.64 | 0.00 | 3,278.36 | 34.43 |
| 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 | 349.66 | 1,721.64 | 0.00 | 3,278.36 | 34.43 |
| 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 | 1,668.16 | 2,447.96 | 0.00 | -2,447.96 | 0.00 |
| 2988.390.420186.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 118.09 | 174.28 | 0.00 | -174.28 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 1,786.25 | 2,622.24 | 0.00 | -2,622.24 | 0.00 |
| 2988.390.420186.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <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 | 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 | 264.38 | 528.67 | 0.00 | -528.67 | 0.00 |
| 2988.390.420186.350.000 PROFESSIONAL SERVICES | 0.00 | 597.00 | 648.00 | 0.00 | -648.00 | 0.00 |
| 2988.390.420186.350.013 FY15 HIDTA/PROFESSIONAL SERVICES | 0.00 | 3,098.99 | 4,468.62 | 0.00 | -4,468.62 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 3,960.37 | 5,645.29 | 0.00 | -5,645.29 | 0.00 |
| 2988.390.420186.500 FIXED CHARGES | | | | | | |
| 2988.390.420186.500.000 FIXED CHARGES | 0.00 | 5,607.06 | 5,607.06 | 0.00 | -5,607.06 | 0.00 |
| Total FIXED CHARGES | 0.00 | 5,607.06 | 5,607.06 | 0.00 | -5,607.06 | 0.00 |
| Total FY15 HITDA | 0.00 | 11,353.68 | 13,874.59 | 0.00 | -13,874.59 | 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 | 310.20 | 2,442.83 | 0.00 | 27,557.17 | 8.14 |
| 2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT | 0.00 | 2,214.26 | 25,696.52 | 0.00 | -25,696.52 | 0.00 |
| 2988.390.420190.120.113 STEP GRANT COORD/OVERTIME/TERMINATION | 0.00 | 232.65 | 1,163.26 | 0.00 | -1,163.26 | 0.00 |
| 2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT | 5,000.00 | 195.38 | 2,044.40 | 0.00 | 2,955.60 | 40.89 |
| Total PERSONAL SERVICES | 35,000.00 | 2,952.49 | 31,347.01 | 0.00 | 3,652.99 | 89.56 |
| 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 | 2,952.49 | 31,347.01 | 0.00 | 3,652.99 | 89.56 |
| 2988.390.420191 HIDTA INITIATIVE | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420191.100 PERSONAL SERVICES | | | | | | |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <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 FY13 HIDTA | 172,550.00 | 0.00 | 4,267.00 | 0.00 | 168,283.00 | 2.47 |
| 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 | 0.00 | 2,781.00 | 0.00 | -2,781.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420195.350.039 PROFESSIONAL SERVICES | 0.00 | 7,154.35 | 20,773.85 | 0.00 | -20,773.85 | 0.00 |
| 2988.390.420195.350.040 PROFESSIONAL SERVICES-OT | 0.00 | 0.00 | 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 | 7,154.35 | 32,683.30 | 0.00 | -32,683.30 | 0.00 |
| 2988.390.420195.500 FIXED CHARGES | | | | | | |
| 2988.390.420195.500.000 FIXED CHARGES | 0.00 | 5,607.06 | 44,035.92 | 0.00 | -44,035.92 | 0.00 |
| Total FIXED CHARGES | 0.00 | 5,607.06 | 44,035.92 | 0.00 | -44,035.92 | 0.00 |
| Total FY09 HIDTA | 0.00 | 12,761.41 | 89,455.39 | 0.00 | -89,455.39 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <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 | 39,150.00 | 0.00 | 0.00 | 0.00 | 39,150.00 | 0.00 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <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 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.430100 GREEN BLOCKS PILOT PROJECT | | | | | | |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.431400.300 PURCHASED SERVICES | | | | | | |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 GRANTS & CONTRIBUTIONS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 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 | 36,757.59 | 228,528.94 | 0.00 | 805,855.06 | 22.09 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 39,753.96 | 344,156.30 | 0.00 | 750,058.70 | 31.45 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 61,250.00 | 0.00 | 60,550.00 | 50.29 |
| Total GO BONDS | 691,800.00 | 0.00 | 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 | 0.00 | 61,250.00 | 0.00 | 630,550.00 | 8.85 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 3.41 | 10.09 | 0.00 | -0.09 | 100.90 |
| Total SPECIAL ASSESSMENTS | 680.00 | 3.41 | 680.09 | 0.00 | -0.09 | 100.01 |
| 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 | 3.41 | 680.09 | 0.00 | -0.09 | 100.01 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 0.00 | 4,104.00 | 0.00 | -4,104.00 | 0.00 |
| Total CORE OPERATING LIGHT VEHICLES | 0.00 | 0.00 | 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 | 0.00 | 32,163.11 | 0.00 | -32,163.11 | 0.00 |
| Total MAYORS NEIGHBORHOOD OFFICE REMODEL | 0.00 | 0.00 | 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
 2/1/2015 through 2/28/2015

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 | 829.55 | 120,875.24 | 0.00 | -120,875.24 | 0.00 |
| Total COPIERS/COMPUTER EQUIP | 0.00 | 829.55 | 120,875.24 | 0.00 | -120,875.24 | 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
 2/1/2015 through 2/28/2015

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 | 108,065.50 | 274,865.01 | 0.00 | -274,865.01 | 0.00 |
| Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES | 0.00 | 108,065.50 | 274,865.01 | 0.00 | -274,865.01 | 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 | 0.00 | 1,018,149.15 | 0.00 | -1,018,149.15 | 0.00 |
| Total PUBLIC SAFETY CORE HEAVY EQUIP | 0.00 | 0.00 | 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 | 74,018.00 | 147,980.94 | 0.00 | -147,980.94 | 0.00 |
| Total PW CORE OPERATING LIGHT VEHICLES | 0.00 | 74,018.00 | 147,980.94 | 0.00 | -147,980.94 | 0.00 |
| 4060.390.430002 PW CORE HEAVY EQUIPMENT | | | | | | |
| 4060.390.430002.900 CAPITAL OUTLAY | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 59,415.15 | 619,952.82 | 0.00 | -619,952.82 | 0.00 |
| Total PW CORE HEAVY EQUIPMENT | 0.00 | 59,415.15 | 619,952.82 | 0.00 | -619,952.82 | 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 | 30,425.66 | 627,775.62 | 0.00 | -627,775.62 | 0.00 |
| Total CENTRALIZED MAINT, TOOLS & FENCE | 0.00 | 30,425.66 | 627,775.62 | 0.00 | -627,775.62 | 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
 2/1/2015 through 2/28/2015

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 | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK MAINTENANCE & IMPROVEMENTS | 0.00 | -1,400.00 | 0.00 | 0.00 | 0.00 | 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
 2/1/2015 through 2/28/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <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 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 | 0.00 | 24,711.26 | 0.00 | 24,011.74 | 50.72 |
| Total AQUATICS GEN FUND DEBT SERVICE | 133,723.00 | 0.00 | 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
 2/1/2015 through 2/28/2015

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 | 1,512.61 | 56,483.04 | 0.00 | -25,952.04 | 185.00 |
| Total FY09 FINANCED CORE EQUIPMENT | 180,862.00 | 1,512.61 | 310,385.86 | 0.00 | -129,523.86 | 171.61 |
| 4060.390.490506 CORE FINANCED EQUIPMENT | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 272,866.47 | 3,409,130.84 | 0.00 | -2,495,299.84 | 373.06 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 272,866.47 | 3,409,965.84 | 0.00 | -2,496,134.84 | 373.15 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 2,194.03 | 6,405.36 | 0.00 | -6,405.36 | 0.00 |
| Total NEW FIRE STATION GO BOND | 3,020.00 | 2,194.03 | 6,405.36 | 0.00 | -3,385.36 | 212.10 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | | | | | | |
| 4993.280.430024.110.000 SALARIES AND WAGES | 0.00 | 589.95 | 589.95 | 0.00 | -589.95 | 0.00 |
| 4993.280.430024.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 43.77 | 43.77 | 0.00 | -43.77 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 633.72 | 633.72 | 0.00 | -633.72 | 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 CAPITAL OUTLAY | 0.00 | 0.00 | 60,691.21 | 0.00 | -60,691.21 | 0.00 |
| Total RUX PH 11/PROJ 2010-022(B) | 0.00 | 633.72 | 61,324.93 | 0.00 | -61,324.93 | 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 | 633.72 | 61,324.93 | 0.00 | -61,324.93 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 108,623.88 | 1,443,867.38 | 0.00 | -1,443,867.38 | 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 | 108,623.88 | 1,444,237.81 | 0.00 | -1,444,237.81 | 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 | 108,623.88 | 1,444,237.81 | 0.00 | -1,444,237.81 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 8,594.12 | 72,593.46 | 0.00 | 46,126.54 | 61.15 |
| 5310.330.430610.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 306.76 | 0.00 | -306.76 | 0.00 |
| 5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS | 37,856.00 | 2,987.59 | 26,003.19 | 0.00 | 11,852.81 | 68.69 |
| Total PERSONAL SERVICES | 156,576.00 | 11,581.71 | 98,903.41 | 0.00 | 57,672.59 | 63.17 |
| 5310.330.430610.200 SUPPLIES | | | | | | |
| 5310.330.430610.210.000 OFFICE SUPPLIES | 3,400.00 | 90.48 | 1,229.43 | 0.00 | 2,170.57 | 36.16 |
| 5310.330.430610.220.000 OPERATING SUPPLIES | 1,000.00 | 74.53 | 681.62 | 0.00 | 318.38 | 68.16 |
| 5310.330.430610.231.000 GASOLINE | 60,000.00 | 0.00 | 22,951.24 | 0.00 | 37,048.76 | 38.25 |
| Total SUPPLIES | 64,400.00 | 165.01 | 24,862.29 | 0.00 | 39,537.71 | 38.61 |
| 5310.330.430610.300 PURCHASED SERVICES | | | | | | |
| 5310.330.430610.310.000 COMMUNICATIONS | 86.00 | 8.65 | 48.13 | 0.00 | 37.87 | 55.97 |
| 5310.330.430610.320.000 PRINTING & DUPLICATING | 1,000.00 | 11.02 | 311.95 | 0.00 | 688.05 | 31.20 |
| 5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00 | 216.00 | 6,073.74 | 0.00 | -4,237.74 | 330.81 |
| 5310.330.430610.344.000 TELEPHONE SERVICE | 16,337.00 | 1,215.35 | 14,195.72 | 0.00 | 2,141.28 | 86.89 |
| 5310.330.430610.350.000 PROFESSIONAL SERVICES | 38,000.00 | 1,300.50 | 30,786.87 | 0.00 | 7,213.13 | 81.02 |
| 5310.330.430610.360.000 REPAIR & MAINTENANCE | 5,794.00 | 561.15 | 4,613.42 | 0.00 | 1,180.58 | 79.62 |
| 5310.330.430610.370.000 TRAVEL | 3,000.00 | 553.15 | 4,916.80 | 0.00 | -1,916.80 | 163.89 |
| 5310.330.430610.380.000 TRAINING | 1,100.00 | 199.00 | 615.83 | 0.00 | 484.17 | 55.98 |
| Total PURCHASED SERVICES | 67,153.00 | 4,064.82 | 61,562.46 | 0.00 | 5,590.54 | 91.67 |
| 5310.330.430610.500 FIXED CHARGES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 100.00 | 587,424.28 | 0.00 | 585,902.72 | 50.06 |
| Total FIXED CHARGES | 1,173,327.00 | 100.00 | 587,424.28 | 0.00 | 585,902.72 | 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 | 15,911.54 | 772,752.44 | 0.00 | 690,203.56 | 52.82 |
| 5310.330.430630 COLLECTIONS | | | | | | |
| 5310.330.430630.100 PERSONAL SERVICES | | | | | | |
| 5310.330.430630.110.000 SALARIES AND WAGES | 438,675.00 | 32,555.71 | 324,859.15 | 0.00 | 113,815.85 | 74.05 |
| 5310.330.430630.120.000 OVERTIME/TERMINATION | 12,000.00 | 2,557.01 | 9,435.18 | 0.00 | 2,564.82 | 78.63 |
| 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 | 14,216.51 | 139,336.88 | 0.00 | 47,633.12 | 74.52 |
| 5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 86.16 | 908.37 | 0.00 | -908.37 | 0.00 |
| Total PERSONAL SERVICES | 643,062.00 | 49,415.39 | 474,539.58 | 0.00 | 168,522.42 | 73.79 |
| 5310.330.430630.200 SUPPLIES | | | | | | |
| 5310.330.430630.220.000 OPERATING SUPPLIES | 20,000.00 | 196.71 | 8,554.23 | 0.00 | 11,445.77 | 42.77 |
| 5310.330.430630.230.000 REPAIR/MAINTENANCE | 77,050.00 | 2,455.38 | 53,289.74 | 0.00 | 23,760.26 | 69.16 |
| 5310.330.430630.240.000 OTHER SUPPLIES | 2,000.00 | 86.75 | 304.10 | 0.00 | 1,695.90 | 15.21 |
| Total SUPPLIES | 99,050.00 | 2,738.84 | 62,148.07 | 0.00 | 36,901.93 | 62.74 |
| 5310.330.430630.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 315.41 | 0.00 | 668.59 | 32.05 |
| 5310.330.430630.341.000 ELECTRICITY & NATURAL GAS | 61,017.00 | 6,874.08 | 41,001.33 | 0.00 | 20,015.67 | 67.20 |
| 5310.330.430630.343.000 WATER CHARGES | 6,468.00 | 259.04 | 2,767.04 | 0.00 | 3,700.96 | 42.78 |
| 5310.330.430630.350.000 PROFESSIONAL SERVICES | 2,000.00 | 45.00 | 259.62 | 0.00 | 1,740.38 | 12.98 |
| 5310.330.430630.360.000 REPAIR & MAINTENANCE | 104,360.00 | 2,543.87 | 65,320.39 | 0.00 | 39,039.61 | 62.59 |
| 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 | 9,721.99 | 109,663.79 | 0.00 | 70,665.21 | 60.81 |
| 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 | 61,876.22 | 646,351.44 | 0.00 | 336,089.56 | 65.79 |
| 5310.330.430640 TREATMENT AND DISPOSAL | | | | | | |
| 5310.330.430640.100 PERSONAL SERVICES | | | | | | |
| 5310.330.430640.110.000 SALARIES AND WAGES | 407,242.00 | 32,919.89 | 278,852.78 | 0.00 | 128,389.22 | 68.47 |
| 5310.330.430640.120.000 OVERTIME/TERMINATION | 7,000.00 | 1,946.52 | 7,061.23 | 0.00 | -61.23 | 100.87 |
| 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 | 14,100.01 | 121,242.44 | 0.00 | 48,637.56 | 71.37 |
| Total PERSONAL SERVICES | 593,345.00 | 48,966.42 | 407,156.45 | 0.00 | 186,188.55 | 68.62 |
| 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 | 275.37 | 73,720.05 | 0.00 | 96,449.95 | 43.32 |
| 5310.330.430640.230.000 REPAIR/MAINTENANCE | 73,000.00 | 6,797.89 | 68,603.36 | 0.00 | 4,396.64 | 93.98 |
| 5310.330.430640.240.000 OTHER SUPPLIES | 2,000.00 | 0.00 | 422.40 | 0.00 | 1,577.60 | 21.12 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 SUPPLIES | 245,170.00 | 7,073.26 | 142,800.80 | 0.00 | 102,369.20 | 58.25 |
| 5310.330.430640.300 PURCHASED SERVICES | | | | | | |
| 5310.330.430640.310.000 COMMUNICATIONS | 1,500.00 | 43.00 | 61.87 | 0.00 | 1,438.13 | 4.12 |
| 5310.330.430640.341.000 ELECTRICITY & NATURAL GAS | 439,563.00 | 47,742.03 | 325,193.32 | 0.00 | 114,369.68 | 73.98 |
| 5310.330.430640.343.000 WATER CHARGES | 3,780.00 | 280.62 | 1,926.63 | 0.00 | 1,853.37 | 50.97 |
| 5310.330.430640.345.000 GARBAGE | 20,804.00 | 1,754.70 | 15,580.60 | 0.00 | 5,223.40 | 74.89 |
| 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 | 2,601.25 | 65,653.15 | 0.00 | -8,653.15 | 115.18 |
| 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 | 350.00 | 1,499.00 | 0.00 | 1,501.00 | 49.97 |
| 5310.330.430640.390.000 OTHER PURCHASED SERVICES | 403,075.00 | 39,405.00 | 265,290.00 | 0.00 | 137,785.00 | 65.82 |
| Total PURCHASED SERVICES | 935,722.00 | 92,176.60 | 677,088.34 | 0.00 | 258,633.66 | 72.36 |
| 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 | 148,216.28 | 1,227,045.59 | 0.00 | 547,191.41 | 69.16 |
| 5310.330.430650 LAB & TESTING | | | | | | |
| 5310.330.430650.100 PERSONAL SERVICES | | | | | | |
| 5310.330.430650.110.000 SALARIES AND WAGES | 156,694.00 | 12,093.44 | 94,859.86 | 0.00 | 61,834.14 | 60.54 |
| 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 | 4,247.88 | 38,706.21 | 0.00 | 23,430.79 | 62.29 |
| Total PERSONAL SERVICES | 218,831.00 | 16,341.32 | 133,778.29 | 0.00 | 85,052.71 | 61.13 |
| 5310.330.430650.200 SUPPLIES | | | | | | |
| 5310.330.430650.220.000 OPERATING SUPPLIES | 23,000.00 | 1,503.20 | 13,749.34 | 0.00 | 9,250.66 | 59.78 |
| 5310.330.430650.230.000 REPAIR/MAINTENANCE | 2,000.00 | 2,778.34 | 4,675.73 | 0.00 | -2,675.73 | 233.79 |
| Total SUPPLIES | 25,000.00 | 4,281.54 | 18,425.07 | 0.00 | 6,574.93 | 73.70 |
| 5310.330.430650.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 247.40 | 610.13 | 0.00 | 389.87 | 61.01 |
| 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 | 247.40 | 20,919.78 | 0.00 | 16,080.22 | 56.54 |
| 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 | 20,870.26 | 173,123.14 | 0.00 | 107,707.86 | 61.65 |
| 5310.330.430660 ENGINEERING | | | | | | |
| 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
 2/1/2015 through 2/28/2015

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 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 | 246,874.30 | 2,827,178.21 | 0.00 | 1,707,786.79 | 62.34 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 246,874.30 | 2,827,178.21 | 0.00 | 1,707,786.79 | 62.34 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 0.00 | 12,682.27 | 0.00 | -12,682.27 | 0.00 |
| Total WWTP OPTIMIZATION STUDY | 0.00 | 0.00 | 12,682.27 | 0.00 | -12,682.27 | 0.00 |
| 5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE | | | | | | |
| 5320.330.430622.900 CAPITAL OUTLAY | | | | | | |
| 5320.330.430622.940.000 TREATMENT PLANT SOFTWARE UPGRADE | 0.00 | 30,281.55 | 30,281.55 | 0.00 | -30,281.55 | 0.00 |
| Total TREATMENT PLANT SOFTWARE UPGRADE | 0.00 | 30,281.55 | 30,281.55 | 0.00 | -30,281.55 | 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 | 0.00 | 5,834.75 | 0.00 | 94,165.25 | 5.83 |
| Total SEWER LINE REHAB | 100,000.00 | 0.00 | 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430627.900 CAPITAL OUTLAY | | | | | | |
| 5320.330.430627.940.000 BIOREACTOR NUTRIENT MONITORING | 0.00 | 73,413.13 | 73,413.13 | 0.00 | -73,413.13 | 0.00 |
| Total BIOREACTOR NUTRIENT MONITORING | 0.00 | 73,413.13 | 73,413.13 | 0.00 | -73,413.13 | 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 | -25,281.55 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | -25,281.55 | 5,000.00 | 0.00 | -5,000.00 | 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 | -25,281.55 | 5,000.00 | 0.00 | 145,000.00 | 3.33 |
| 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 | 4,294.00 | 40,016.87 | 0.00 | 59,983.13 | 40.02 |
| Total MISC SWR MAIN REPAIRS | 100,000.00 | 4,294.00 | 40,016.87 | 0.00 | 59,983.13 | 40.02 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB | | | | | | |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430660.900 CAPITAL OUTLAY | | | | | | |
| 5320.330.430660.930.000 IMPROVEMENTS | 50,000.00 | -73,413.13 | 56,736.75 | 0.00 | -6,736.75 | 113.47 |
| Total ENGINEERING | 50,000.00 | -73,413.13 | 56,736.75 | 0.00 | -6,736.75 | 113.47 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DICKENS ST LIFT STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430684 MILLER CREEK SEWER INTERCEPTOR | | | | | | |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430691.900 CAPITAL OUTLAY | | | | | | |
| Total HYBRID POPLAR SEWER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.521000 INTERFUND OPERATING TRANSFERS | | | | | | |
| 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 | 9,294.00 | 342,490.03 | 0.00 | 207,100.97 | 62.32 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 ENGINEEERING | | | | | | |
| 5325.330.430660.300 PURCHASED SERVICES | | | | | | |
| Total ENGINEEERING | 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 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 75,413.52 | 196,283.21 | 0.00 | 50,901.79 | 79.41 |
| 5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST | 12,162.00 | 0.00 | 9,353.83 | 0.00 | 2,808.17 | 76.91 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 75,413.52 | 205,637.04 | 0.00 | 53,709.96 | 79.29 |
| 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 | 75,413.52 | 205,637.04 | 0.00 | 58,709.96 | 77.79 |
| 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 | 75,413.52 | 468,557.50 | 0.00 | 206,348.50 | 69.43 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | | | | | | |
| 5340.390.430963.930.000 IMPROVEMENTS | 0.00 | 7,412.62 | 7,412.62 | 0.00 | -7,412.62 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 7,412.62 | 7,412.62 | 0.00 | -7,412.62 | 0.00 |
| Total SEWER CONSTRUCTION FUND | 920,000.00 | 7,412.62 | 7,412.62 | 0.00 | 912,587.38 | 0.81 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 22,998.45 | 255,891.62 | 0.00 | 48,328.38 | 84.11 |
| 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 | 7,085.93 | 71,258.30 | 0.00 | 13,477.70 | 84.09 |
| 5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 28.64 | 495.45 | 0.00 | -495.45 | 0.00 |
| Total PERSONAL SERVICES | 389,456.00 | 30,113.02 | 327,746.40 | 0.00 | 61,709.60 | 84.15 |
| 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 | 2,224.15 | 2,881.91 | 0.00 | 12,118.09 | 19.21 |
| 5711.370.460490.220.172 OPERATING SUPPLIES | 0.00 | 0.00 | 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 | 1,693.07 | 21,606.97 | 0.00 | -21,606.97 | 0.00 |
| 5711.370.460490.230.178 REPAIR/MAINTENANCE | 0.00 | 243.06 | 3,008.00 | 0.00 | -3,008.00 | 0.00 |
| 5711.370.460490.230.194 REPAIR/MAINTENANCE | 0.00 | 21.85 | 6,838.98 | 0.00 | -6,838.98 | 0.00 |
| 5711.370.460490.240.000 OTHER SUPPLIES | 12,000.00 | 1,253.90 | 2,918.90 | 0.00 | 9,081.10 | 24.32 |
| 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 | 220.24 | 652.00 | 0.00 | -652.00 | 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 | 5,656.27 | 41,130.77 | 0.00 | 18,619.23 | 68.84 |
| 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
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5711.370.460490.320.000 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 | 1,525.00 | 7,587.55 | 0.00 | 6,112.45 | 55.38 |
| 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 | 0.00 | 4,421.40 | 0.00 | -1,176.40 | 136.25 |
| 5711.370.460490.341.000 ELECTRICITY & NATURAL GAS | 121,000.00 | 8,913.52 | 49,066.47 | 0.00 | 71,933.53 | 40.55 |
| 5711.370.460490.343.000 WATER CHARGES | 5,556.00 | 795.75 | 5,414.65 | 0.00 | 141.35 | 97.46 |
| 5711.370.460490.344.000 TELEPHONE SERVICE | 3,439.00 | 338.29 | 2,693.46 | 0.00 | 745.54 | 78.32 |
| 5711.370.460490.345.000 GARBAGE | 2,620.00 | 179.98 | 834.17 | 0.00 | 1,785.83 | 31.84 |
| 5711.370.460490.350.000 PROFESSIONAL SERVICES | 20,000.00 | 232.50 | 14,505.60 | 0.00 | 5,494.40 | 72.53 |
| 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 | 983.94 | 6,166.17 | 0.00 | -6,166.17 | 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 | 105.00 | 1,429.00 | 0.00 | 571.00 | 71.45 |
| 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 | 13,073.98 | 99,486.61 | 0.00 | 93,823.39 | 51.46 |
| 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 | 48,843.27 | 468,363.78 | 0.00 | 174,533.22 | 72.85 |
| 5711.370.460491 SPLASH POOLS EXPENSES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 5,639.08 | 98,511.02 | 0.00 | 105,576.98 | 48.27 |
| 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 | 1,271.98 | 19,043.40 | 0.00 | 26,027.60 | 42.25 |
| Total PERSONAL SERVICES | 249,659.00 | 6,911.06 | 117,632.94 | 0.00 | 132,026.06 | 47.12 |
| 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 | 0.00 | 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 | 0.00 | 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 | 249.69 | 3,013.00 | 0.00 | -3,013.00 | 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 | 249.69 | 72,970.72 | 0.00 | 45,779.28 | 61.45 |
| 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
 2/1/2015 through 2/28/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5711.370.460491.340.000 SEWER | 7,030.00 | 0.00 | 8,611.14 | 0.00 | -1,581.14 | 122.49 |
| 5711.370.460491.341.000 ELECTRICITY & NATURAL GAS | 65,000.00 | 396.81 | 48,162.22 | 0.00 | 16,837.78 | 74.10 |
| 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 | 286.48 | 2,858.86 | 0.00 | 1,241.14 | 69.73 |
| 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 | 210.00 | 210.00 | 0.00 | 2,790.00 | 7.00 |
| 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 | 893.29 | 77,055.61 | 0.00 | 39,743.39 | 65.97 |
| 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 | 8,054.04 | 267,659.27 | 0.00 | 217,548.73 | 55.16 |
| 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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 56,897.31 | 769,427.49 | 0.00 | 635,285.51 | 54.77 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 56,897.31 | 769,427.49 | 0.00 | 635,285.51 | 54.77 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 4,716.30 | 4,716.30 | 0.00 | 47,123.70 | 9.10 |
| 6050.390.520800.351.000 INSURANCE CLAIMS | 5,091,229.00 | 508,185.79 | 2,703,312.30 | 0.00 | 2,387,916.70 | 53.10 |
| 6050.390.520800.352.000 HEALTH PROGRAMS | 80,000.00 | 5,024.06 | 49,094.91 | 0.00 | 30,905.09 | 61.37 |
| 6050.390.520800.353.000 ADMINISTRATION EXPENDITURES | 582,161.00 | 54,060.88 | 436,665.76 | 0.00 | 145,495.24 | 75.01 |
| 6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM | 0.00 | 0.00 | 66,780.00 | 0.00 | -66,780.00 | 0.00 |
| Total EMPLOYEE BENEFIT PLAN FUND | 5,805,230.00 | 571,987.03 | 3,260,569.27 | 0.00 | 2,544,660.73 | 56.17 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 32,474.56 | 290,737.20 | 0.00 | 127,130.80 69.58 |
| 7370.395.430266.120.000 | OVERTIME/TERMINATION | 7,234.00 | 0.00 | 280.63 | 0.00 | 6,953.37 3.88 |
| 7370.395.430266.140.000 | EMPLOYER CONTRIBUTIONS | 198,517.00 | 15,545.38 | 132,190.85 | 0.00 | 66,326.15 66.59 |
| 7370.395.430266.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 32.47 | 351.61 | 0.00 | -351.61 0.00 |
| | Total PERSONAL SERVICES | 623,619.00 | 48,052.41 | 423,560.29 | 0.00 | 200,058.71 67.92 |
| 7370.395.430266.200 | SUPPLIES | | | | | |
| 7370.395.430266.210.000 | OFFICE SUPPLIES | 5,400.00 | 123.85 | 4,439.41 | 0.00 | 960.59 82.21 |
| 7370.395.430266.220.000 | OPERATING SUPPLIES | 15,000.00 | 227.52 | 9,527.13 | 0.00 | 5,472.87 63.51 |
| 7370.395.430266.220.311 | CLOTHING SUPPLIES | 0.00 | 577.24 | 3,152.62 | 0.00 | -3,152.62 0.00 |
| 7370.395.430266.230.000 | REPAIR/MAINTENANCE | 18,000.00 | 0.00 | 415.41 | 0.00 | 17,584.59 2.31 |
| 7370.395.430266.231.000 | GASOLINE | 8,000.00 | 0.00 | 2,397.21 | 0.00 | 5,602.79 29.97 |
| | Total SUPPLIES | 46,400.00 | 928.61 | 19,931.78 | 0.00 | 26,468.22 42.96 |
| 7370.395.430266.300 | PURCHASED SERVICES | | | | | |
| 7370.395.430266.310.000 | COMMUNICATIONS | 17,338.00 | 1,004.77 | 6,078.25 | 0.00 | 11,259.75 35.06 |
| 7370.395.430266.320.000 | PRINTING & DUPLICATING | 10,000.00 | 0.00 | 6,426.85 | 0.00 | 3,573.15 64.27 |
| 7370.395.430266.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 1,121.22 | 0.00 | 3,878.78 22.42 |
| 7370.395.430266.340.000 | SEWER | 137.00 | 0.00 | 140.50 | 0.00 | -3.50 102.55 |
| 7370.395.430266.341.000 | ELECTRICITY & NATURAL GAS | 36,440.00 | 4,881.23 | 25,950.69 | 0.00 | 10,489.31 71.21 |
| 7370.395.430266.343.000 | WATER CHARGES | 4,000.00 | 158.82 | 3,230.95 | 0.00 | 769.05 80.77 |
| 7370.395.430266.343.717 | MARKET ON FRONT WATER CHARGES | 0.00 | 178.92 | 1,434.51 | 0.00 | -1,434.51 0.00 |
| 7370.395.430266.344.000 | TELEPHONE SERVICE | 5,200.00 | 4.69 | 2,183.56 | 0.00 | 3,016.44 41.99 |
| 7370.395.430266.345.000 | GARBAGE | 3,000.00 | 360.22 | 1,964.29 | 0.00 | 1,035.71 65.48 |
| 7370.395.430266.345.717 | GARBAGE | 0.00 | 0.00 | 605.18 | 0.00 | -605.18 0.00 |
| 7370.395.430266.350.000 | PROFESSIONAL SERVICES | 61,250.00 | 0.00 | 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 | 2,460.00 | 11,760.00 | 0.00 | -11,760.00 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7370.395.430266.350.702 SECURITY FOR GARAGES | 0.00 | 1,755.00 | 9,834.50 | 0.00 | -9,834.50 | 0.00 |
| 7370.395.430266.350.703 STATE LICENSE INQUIRY | 0.00 | 65.28 | 491.84 | 0.00 | -491.84 | 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 | 2,677.55 | 2,675.51 | 0.00 | 69,824.49 | 3.69 |
| 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 | 216.53 | 6,097.62 | 0.00 | -6,097.62 | 0.00 |
| 7370.395.430266.360.712 REPAIR & MAINTENANCE | 0.00 | 122.00 | 10,417.57 | 0.00 | -10,417.57 | 0.00 |
| 7370.395.430266.360.713 REPAIR & MAINTENANCE | 0.00 | 129.34 | 13,255.73 | 0.00 | -13,255.73 | 0.00 |
| 7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE | 0.00 | 118.34 | 4,024.39 | 0.00 | -4,024.39 | 0.00 |
| 7370.395.430266.360.715 REPAIR & MAINTENANCE | 0.00 | 144.43 | 20,381.85 | 0.00 | -20,381.85 | 0.00 |
| 7370.395.430266.360.716 REPAIR & MAINTENANCE | 0.00 | 548.98 | 6,815.99 | 0.00 | -6,815.99 | 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 | 872.16 | 8,545.22 | 0.00 | -8,545.22 | 0.00 |
| 7370.395.430266.390.720 OTHER PURCHASED SERVICES | 0.00 | 2,493.05 | 3,771.00 | 0.00 | -3,771.00 | 0.00 |
| Total PURCHASED SERVICES | 379,424.00 | 18,191.31 | 242,860.75 | 0.00 | 136,563.25 | 64.01 |
| 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 | 0.00 | 5,100.00 | 0.00 | -5,100.00 | 0.00 |
| 7370.395.430266.500.732 FIXED CHARGES | 0.00 | 0.00 | 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 | 0.00 | 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
 2/1/2015 through 2/28/2015

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 | 18,500.00 | 52,988.50 | 0.00 | 21,011.50 | 71.61 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 18,500.00 | 52,988.50 | 0.00 | 21,011.50 | 71.61 |
| 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 | 85,672.33 | 762,225.71 | 0.00 | 1,762,631.29 | 30.19 |
| 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
 2/1/2015 through 2/28/2015

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 | 85,672.33 | 786,887.41 | 0.00 | 1,737,969.59 | 31.17 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 85,672.33 | 786,887.41 | 0.00 | 1,737,969.59 | 31.17 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | | | | | | |
| 7376.395.490200.620.000 INTEREST / SERVICE FEES | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total REVENUE BOND DEBT SERVICE | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total MPC 2010A BONDS DEBT INTEREST | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 40,000.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| Total SAFETY-BID | 0.00 | 40,000.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 421,004.00 | 40,000.00 | 200,000.00 | 0.00 | 221,004.00 | 47.51 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 9,641.96 | 30,634.67 | 0.00 | -30,634.67 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 9,641.96 | 30,634.67 | 0.00 | -30,634.67 | 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 | 9,641.96 | 30,634.67 | 0.00 | 437,449.33 | 6.54 |
| 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
 2/1/2015 through 2/28/2015

7385 FRONT STREET URD

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 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 | 9,641.96 | 54,433.76 | 0.00 | 475,818.24 | 10.27 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 20,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| 7386.390.490200.620.000 INTEREST / SERVICE FEES | 94,728.00 | 46,391.25 | 94,727.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 134,728.00 | 66,391.25 | 134,727.50 | 0.00 | 0.50 | 100.00 |
| 7386.390.490510 DS PAYMENTS TO GUARANTOR | | | | | | |
| 7386.390.490510.600 DEBT SERVICE | | | | | | |
| 7386.390.490510.610.000 PRINCIPAL | 21,147.00 | 8,459.75 | 18,060.75 | 0.00 | 3,086.25 | 85.41 |
| Total DS PAYMENTS TO GUARANTOR | 21,147.00 | 8,459.75 | 18,060.75 | 0.00 | 3,086.25 | 85.41 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 155,875.00 | 74,851.00 | 152,788.25 | 0.00 | 3,086.75 | 98.02 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| Total MRA | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 0.00 | 780,642.25 | 0.00 | 391,273.75 | 66.61 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 1,920.75 | 43,413.35 | 0.00 | 115,858.65 | 27.26 |
| Total PURCHASED SERVICES | 159,272.00 | 1,920.75 | 43,413.35 | 0.00 | 115,858.65 | 27.26 |
| 7392.385.470230.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7392.385.470230.700.000 GRANTS & CONTRIBUTIONS | 6,207.00 | 0.00 | 32,974.67 | 0.00 | -26,767.67 | 531.25 |
| Total GRANTS & CONTRIBUTIONS | 6,207.00 | 0.00 | 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 | 44,491.60 | 529,343.42 | 0.00 | 150,656.58 | 77.84 |
| Total CAPITAL OUTLAY | 680,000.00 | 44,491.60 | 529,343.42 | 0.00 | 150,656.58 | 77.84 |
| Total PW FACILITY | 1,256,848.00 | 46,412.35 | 605,731.44 | 0.00 | 651,116.56 | 48.19 |
| 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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 46,412.35 | 738,822.44 | 0.00 | 1,070,425.56 | 40.84 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 22,986.99 | 194,142.88 | 0.00 | 137,065.12 58.62 |
| 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 | 7,835.34 | 67,956.09 | 0.00 | 43,486.91 60.98 |
| 7393.385.470210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 319.00 | 22.99 | 228.86 | 0.00 | 90.14 71.74 |
| | Total PERSONAL SERVICES | 447,970.00 | 30,845.32 | 262,327.83 | 0.00 | 185,642.17 58.56 |
| 7393.385.470210.200 | SUPPLIES | | | | | |
| 7393.385.470210.210.000 | OFFICE SUPPLIES | 4,000.00 | 11.49 | 752.28 | 0.00 | 3,247.72 18.81 |
| 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 | 0.00 | 73.72 | 0.00 | 754.28 8.90 |
| 7393.385.470210.231.000 | GASOLINE | 400.00 | 0.00 | 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 | 11.49 | 945.25 | 0.00 | 8,180.75 10.36 |
| 7393.385.470210.300 | PURCHASED SERVICES | | | | | |
| 7393.385.470210.310.000 | COMMUNICATIONS | 800.00 | 9.45 | 871.82 | 0.00 | -71.82 108.98 |
| 7393.385.470210.320.000 | PRINTING & DUPLICATING | 3,000.00 | 471.35 | 1,174.58 | 0.00 | 1,825.42 39.15 |
| 7393.385.470210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 1,108.11 | 2,845.11 | 0.00 | 154.89 94.84 |
| 7393.385.470210.344.000 | TELEPHONE SERVICE | 1,300.00 | 63.87 | 606.90 | 0.00 | 693.10 46.68 |
| 7393.385.470210.345.000 | GARBAGE | 565.00 | 0.00 | 318.90 | 0.00 | 246.10 56.44 |
| 7393.385.470210.350.000 | PROFESSIONAL SERVICES | 130,823.00 | 500.00 | 69,526.50 | 0.00 | 61,296.50 53.15 |
| 7393.385.470210.360.000 | REPAIR & MAINTENANCE | 6,990.00 | 316.81 | 2,226.69 | 0.00 | 4,763.31 31.86 |
| 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 | 2,469.59 | 78,306.85 | 0.00 | 76,671.15 50.53 |
| 7393.385.470210.700 | GRANTS & CONTRIBUTIONS | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 0.00 | 24,576.00 | 0.00 | 5,424.00 | 81.92 |
| Total CAPITAL OUTLAY | 30,000.00 | 0.00 | 24,576.00 | 0.00 | 5,424.00 | 81.92 |
| Total ADMINISTRATION | 642,074.00 | 33,326.40 | 366,155.93 | 0.00 | 275,918.07 | 57.03 |
| 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 | 34,817.74 | 240,627.05 | 0.00 | -7,510.05 | 103.22 |
| Total PURCHASED SERVICES | 233,117.00 | 34,817.74 | 240,627.05 | 0.00 | -7,510.05 | 103.22 |
| 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
 2/1/2015 through 2/28/2015

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 | 34,817.74 | 1,618,154.36 | 0.00 | 3,122,874.64 | 34.13 |
| 7393.385.470240 REHAB LOANS | | | | | | |
| 7393.385.470240.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7393.385.470240.700.000 GRANTS & CONTRIBUTIONS | 300,000.00 | 50,000.00 | 56,906.66 | 0.00 | 243,093.34 | 18.97 |
| Total REHAB LOANS | 300,000.00 | 50,000.00 | 56,906.66 | 0.00 | 243,093.34 | 18.97 |
| 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
 2/1/2015 through 2/28/2015

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 | 14,258.50 | 46,037.50 | 0.00 | -5,237.50 | 112.84 |
| Total GRANTS & CONTRIBUTIONS | 40,800.00 | 14,258.50 | 46,037.50 | 0.00 | -5,237.50 | 112.84 |
| 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 | 14,258.50 | 46,037.50 | 0.00 | 94,762.50 | 32.70 |
| Total MRA | 6,108,770.00 | 132,402.64 | 2,098,039.43 | 0.00 | 4,010,730.57 | 34.34 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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 | 132,402.64 | 2,098,039.43 | 0.00 | 4,010,730.57 | 34.34 |

Expenditure Status Report

CITY OF MISSOULA
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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
 2/1/2015 through 2/28/2015

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 | 5,746,228.27 | 60,400,566.26 | 0.00 | 56,741,721.04 | 51.56 |