

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	194,884.00	20,414.05	87,486.16	0.00	107,397.84 44.89
1000.210.410100.130.000	OTHER	6,420.00	0.00	0.00	0.00	6,420.00 0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	143,610.00	9,318.37	57,197.64	0.00	86,412.36 39.83
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	25.77	0.00	-25.77 0.00
	Total PERSONAL SERVICES	344,914.00	29,732.42	144,709.57	0.00	200,204.43 41.96
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	400.00	67.50	75.79	0.00	324.21 18.95
1000.210.410100.230.000	REPAIR/MAINTENANCE	700.00	0.00	0.00	0.00	700.00 0.00
1000.210.410100.240.000	OTHER SUPPLIES	750.00	270.00	270.00	0.00	480.00 36.00
	Total SUPPLIES	1,850.00	337.50	345.79	0.00	1,504.21 18.69
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00 0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	350.00	0.00	39.95	0.00	310.05 11.41
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	19,500.00	1,365.00	20,565.00	0.00	-1,065.00 105.46
1000.210.410100.350.000	PROFESSIONAL SERVICES	21,000.00	0.00	0.00	0.00	21,000.00 0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00 0.00
1000.210.410100.370.000	TRAVEL	9,560.00	0.00	2,176.12	0.00	7,383.88 22.76
1000.210.410100.380.000	TRAINING	3,470.00	0.00	750.00	0.00	2,720.00 21.61
	Total PURCHASED SERVICES	54,010.00	1,365.00	23,531.07	0.00	30,478.93 43.57
	Total CITY COUNCIL	400,774.00	31,434.92	168,586.43	0.00	232,187.57 42.07

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210	ADMINISTRATION					
1000.220.410210.100	PERSONAL SERVICES					
1000.220.410210.110.000	SALARIES AND WAGES	302,628.00	35,668.07	152,220.20	0.00	150,407.80 50.30
1000.220.410210.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
1000.220.410210.130.000	OTHER	6,600.00	0.00	0.00	0.00	6,600.00 0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	88,020.00	9,374.90	48,107.03	0.00	39,912.97 54.65
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	56.49	0.00	-56.49 0.00
	Total PERSONAL SERVICES	397,748.00	45,042.97	200,383.72	0.00	197,364.28 50.38
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	236.23	401.66	0.00	602.34 40.01
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	0.00	79.90	0.00	1,040.10 7.13
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00 0.00
1000.220.410210.231.000	GASOLINE	108.00	0.00	50.49	0.00	57.51 46.75
	Total SUPPLIES	2,332.00	236.23	532.05	0.00	1,799.95 22.82
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	890.00	0.00	409.24	0.00	480.76 45.98
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	34.95	34.95	0.00	921.05 3.66
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	8,214.00	875.00	7,559.00	0.00	655.00 92.03
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	382.07	951.99	0.00	3,172.01 23.08
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	271.08	0.00	1,800.92 13.08
1000.220.410210.360.000	REPAIR & MAINTENANCE	1,405.00	18.76	168.23	0.00	1,236.77 11.97
1000.220.410210.370.000	TRAVEL	2,008.00	1,491.12	2,114.74	0.00	-106.74 105.32
1000.220.410210.380.000	TRAINING	1,600.00	0.00	400.00	0.00	1,200.00 25.00
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	50.70	0.00	999.30 4.83
	Total PURCHASED SERVICES	22,319.00	2,801.90	11,959.93	0.00	10,359.07 53.59
	Total ADMINISTRATION	422,399.00	48,081.10	212,875.70	0.00	209,523.30 50.40
1000.220.410225	PUBLIC RELATIONS					

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1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	6,176.00	727.93	3,106.66	0.00	3,069.34	50.30
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,794.00	191.36	982.04	0.00	811.96	54.74
Total PERSONAL SERVICES	7,970.00	919.29	4,088.70	0.00	3,881.30	51.30
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	1,982.00	16.00	354.00	0.00	1,628.00	17.86
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	2,182.00	16.00	354.00	0.00	1,828.00	16.22
Total PUBLIC RELATIONS	10,552.00	935.29	4,442.70	0.00	6,109.30	42.10
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	71,663.00	8,195.70	34,981.62	0.00	36,681.38	48.81
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	21,190.00	2,120.27	10,989.20	0.00	10,200.80	51.86
Total PERSONAL SERVICES	92,853.00	10,315.97	45,970.82	0.00	46,882.18	49.51
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,952.00	231.90	590.26	0.00	1,361.74	30.24
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00
1000.220.410250.380.000 TRAINING	420.00	0.00	150.00	0.00	270.00	35.71
Total PURCHASED SERVICES	5,707.00	231.90	740.26	0.00	4,966.74	12.97
Total ADMINISTRATION	98,560.00	10,547.87	46,711.08	0.00	51,848.92	47.39
Total MAYOR	531,511.00	59,564.26	264,029.48	0.00	267,481.52	49.68

Expenditure Status Report

CITY OF MISSOULA
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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	89,211.00	9,856.40	41,383.90	0.00	47,827.10	46.39
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	30,750.00	2,849.24	14,757.26	0.00	15,992.74	47.99
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	28.47	0.00	-28.47	0.00
Total PERSONAL SERVICES	119,961.00	12,705.64	56,169.63	0.00	63,791.37	46.82
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	82.18	295.45	0.00	704.55	29.55
Total SUPPLIES	1,000.00	82.18	295.45	0.00	704.55	29.55
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	13.19	189.76	0.00	260.24	42.17
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	0.00	55.00	0.00	362.00	13.19
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	1,000.00	0.00	-250.00	133.33
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	7.40	39.00	0.00	6.00	86.67
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	517.47	517.47	0.00	742.53	41.07
1000.221.410810.370.000 TRAVEL	995.00	0.00	0.00	0.00	995.00	0.00
1000.221.410810.380.000 TRAINING	1,225.00	0.00	262.00	0.00	963.00	21.39
Total PURCHASED SERVICES	5,142.00	538.06	2,063.23	0.00	3,078.77	40.13
Total ADMINISTRATION	126,103.00	13,325.88	58,528.31	0.00	67,574.69	46.41
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	4,723.00	271.23	1,157.11	0.00	3,565.89	24.50
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,710.00	82.55	449.01	0.00	1,260.99	26.26
Total PERSONAL SERVICES	6,433.00	353.78	1,606.12	0.00	4,826.88	24.97
1000.221.410820.200 SUPPLIES						

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CITY OF MISSOULA
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221 HUMAN RESOURCES

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1000.221.410820.210.000 OFFICE SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
Total SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	500.00	0.00	55.00	0.00	445.00	11.00
1000.221.410820.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	0.00	0.00	26.00	0.00
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	400.00	400.00	0.00	1,600.00	20.00
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	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	5,966.00	400.00	455.00	0.00	5,511.00	7.63
Total TRAINING	12,804.00	753.78	2,061.12	0.00	10,742.88	16.10
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	42,990.00	4,648.59	19,840.19	0.00	23,149.81	46.15
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	17,653.00	1,587.32	8,790.22	0.00	8,862.78	49.79
Total PERSONAL SERVICES	60,643.00	6,235.91	28,630.41	0.00	32,012.59	47.21
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	30.54	30.54	0.00	919.46	3.21
Total SUPPLIES	950.00	30.54	30.54	0.00	919.46	3.21
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	55.00	55.00	0.00	295.00	15.71
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	107.00	107.00	0.00	343.00	23.78
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00

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221 HUMAN RESOURCES

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1000.221.410840.370.000 TRAVEL	815.00	0.00	504.08	0.00	310.92	61.85
1000.221.410840.380.000 TRAINING	300.00	0.00	275.00	0.00	25.00	91.67
Total PURCHASED SERVICES	2,465.00	162.00	941.08	0.00	1,523.92	38.18
Total LABOR RELATIONS	64,058.00	6,428.45	29,602.03	0.00	34,455.97	46.21
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	35,631.00	4,309.16	18,389.54	0.00	17,241.46	51.61
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	12,125.00	1,252.98	6,516.15	0.00	5,608.85	53.74
Total PERSONAL SERVICES	47,756.00	5,562.14	24,905.69	0.00	22,850.31	52.15
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	475.00	2,215.75	0.00	6,784.25	24.62
Total PURCHASED SERVICES	9,000.00	475.00	2,215.75	0.00	6,784.25	24.62
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	56,756.00	6,037.14	27,121.44	0.00	29,634.56	47.79
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	23,350.00	3,603.81	15,380.77	0.00	7,969.23	65.87
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,679.00	1,038.09	5,348.17	0.00	2,330.83	69.65
Total PERSONAL SERVICES	31,029.00	4,641.90	20,728.94	0.00	10,300.06	66.81
1000.221.410860.200 SUPPLIES						

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1000.221.410860.210.000 OFFICE SUPPLIES	760.00	12.59	12.59	0.00	747.41	1.66
Total SUPPLIES	760.00	12.59	12.59	0.00	747.41	1.66
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	365.00	0.00	312.23	0.00	52.77	85.54
1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	280.00	389.69	0.00	475.31	45.05
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	650.00	0.00	0.00	0.00	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	0.00	0.00	275.00	0.00
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	167.24	752.23	0.00	16,737.77	4.30
Total PURCHASED SERVICES	20,410.00	447.24	1,454.15	0.00	18,955.85	7.12
Total EMPLOYEE BENEFITS	52,199.00	5,101.73	22,195.68	0.00	30,003.32	42.52
Total HUMAN RESOURCES	311,920.00	31,646.98	139,508.58	0.00	172,411.42	44.73

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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						
1000.223.410101.310.000 GRANT CREEK NC/COMMUNICATIONS	324.00	0.00	0.00	0.00	324.00	0.00
Total PURCHASED SERVICES	324.00	0.00	0.00	0.00	324.00	0.00
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	161.45	537.88	0.00	262.12	67.24
Total GRANTS & CONTRIBUTIONS	800.00	161.45	537.88	0.00	262.12	67.24
Total NC-GRANT CREEK	1,124.00	161.45	537.88	0.00	586.12	47.85
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
1000.223.410102.310.000 UPPER RATTLESNAKE/COMMUNICATIONS	742.00	0.00	0.00	0.00	742.00	0.00
Total PURCHASED SERVICES	742.00	0.00	0.00	0.00	742.00	0.00
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38
Total GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38
Total NC-UPPER RATTLESNAKE	1,542.00	0.00	59.00	0.00	1,483.00	3.83
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	407.00	0.00	420.80	0.00	-13.80	103.39
Total PURCHASED SERVICES	407.00	0.00	420.80	0.00	-13.80	103.39
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38

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223 CITY CLERK

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Total GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38
Total NC-LOWER RATTLESNAKE	1,207.00	0.00	479.80	0.00	727.20	39.75
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	618.00	0.00	0.00	0.00	618.00	0.00
Total PURCHASED SERVICES	618.00	0.00	0.00	0.00	618.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	100.85	0.00	699.15	12.61
Total GRANTS & CONTRIBUTIONS	800.00	0.00	100.85	0.00	699.15	12.61
Total NC-NORTHSIDE	1,418.00	0.00	100.85	0.00	1,317.15	7.11
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,166.00	0.00	0.00	0.00	1,166.00	0.00
Total PURCHASED SERVICES	1,166.00	0.00	0.00	0.00	1,166.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	70.28	0.00	729.72	8.79
Total GRANTS & CONTRIBUTIONS	800.00	0.00	70.28	0.00	729.72	8.79
Total NC-WESTSIDE	1,966.00	0.00	70.28	0.00	1,895.72	3.57
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	628.00	0.00	0.00	0.00	628.00	0.00
Total PURCHASED SERVICES	628.00	0.00	0.00	0.00	628.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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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>
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38
Total GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38
Total NC-HEART OF MISSOULA	1,428.00	0.00	59.00	0.00	1,369.00	4.13
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,658.00	0.00	843.70	0.00	814.30	50.89
Total PURCHASED SERVICES	1,658.00	0.00	843.70	0.00	814.30	50.89
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	547.84	0.00	252.16	68.48
Total GRANTS & CONTRIBUTIONS	800.00	0.00	547.84	0.00	252.16	68.48
Total NC-UNIVERSITY DISTRICT	2,458.00	0.00	1,391.54	0.00	1,066.46	56.61
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
1000.223.410108.310.000 COMMUNICATIONS	578.00	0.00	414.90	0.00	163.10	71.78
Total PURCHASED SERVICES	578.00	0.00	414.90	0.00	163.10	71.78
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	201.37	0.00	598.63	25.17
Total GRANTS & CONTRIBUTIONS	800.00	0.00	201.37	0.00	598.63	25.17
Total NC-RIVERFRONT	1,378.00	0.00	616.27	0.00	761.73	44.72
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						

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1000.223.410109.310.000 COMMUNICATIONS	713.00	0.00	713.00	0.00	0.00	100.00
Total PURCHASED SERVICES	713.00	0.00	713.00	0.00	0.00	100.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	192.48	0.00	607.52	24.06
Total GRANTS & CONTRIBUTIONS	800.00	0.00	192.48	0.00	607.52	24.06
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,513.00	0.00	905.48	0.00	607.52	59.85
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,710.00	0.00	1,591.77	0.00	118.23	93.09
Total PURCHASED SERVICES	1,710.00	0.00	1,591.77	0.00	118.23	93.09
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	82.62	0.00	717.38	10.33
Total GRANTS & CONTRIBUTIONS	800.00	0.00	82.62	0.00	717.38	10.33
Total NC-FRANKLIN TO FORT	2,510.00	0.00	1,674.39	0.00	835.61	66.71
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,066.00	0.00	899.65	0.00	166.35	84.39
Total PURCHASED SERVICES	1,066.00	0.00	899.65	0.00	166.35	84.39
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	127.75	0.00	672.25	15.97
Total GRANTS & CONTRIBUTIONS	800.00	0.00	127.75	0.00	672.25	15.97
Total NC-ROSE PARK	1,866.00	0.00	1,027.40	0.00	838.60	55.06
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						

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1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	705.00	0.00	0.00	0.00	705.00	0.00
Total PURCHASED SERVICES	705.00	0.00	0.00	0.00	705.00	0.00
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	26.46	0.00	773.54	3.31
Total GRANTS & CONTRIBUTIONS	800.00	0.00	26.46	0.00	773.54	3.31
Total NC-FARVIEWS & PATTEE CANYON	1,505.00	0.00	26.46	0.00	1,478.54	1.76
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	616.00	0.00	616.00	0.00	0.00	100.00
Total PURCHASED SERVICES	616.00	0.00	616.00	0.00	0.00	100.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	21.98	312.26	0.00	487.74	39.03
Total GRANTS & CONTRIBUTIONS	800.00	21.98	312.26	0.00	487.74	39.03
Total NC-SOUTHGATE & TRIANGLE	1,416.00	21.98	928.26	0.00	487.74	65.56
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	660.00	0.00	402.73	0.00	257.27	61.02
Total PURCHASED SERVICES	660.00	0.00	402.73	0.00	257.27	61.02
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	449.09	0.00	350.91	56.14
Total GRANTS & CONTRIBUTIONS	800.00	0.00	449.09	0.00	350.91	56.14

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Total NC-LEWIS & CLARK	1,460.00	0.00	851.82	0.00	608.18	58.34
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	541.00	0.00	0.00	0.00	541.00	0.00
Total PURCHASED SERVICES	541.00	0.00	0.00	0.00	541.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	11.90	0.00	788.10	1.49
Total GRANTS & CONTRIBUTIONS	800.00	0.00	11.90	0.00	788.10	1.49
Total NC-S 39TH	1,341.00	0.00	11.90	0.00	1,329.10	0.89
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	969.00	0.00	702.57	0.00	266.43	72.50
Total PURCHASED SERVICES	969.00	0.00	702.57	0.00	266.43	72.50
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	39.65	0.00	760.35	4.96
Total GRANTS & CONTRIBUTIONS	800.00	0.00	39.65	0.00	760.35	4.96
Total NC-MOOSE CAN GULLY	1,769.00	0.00	742.22	0.00	1,026.78	41.96
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
1000.223.410117.310.000 COMMUNICATIONS	694.00	0.00	454.40	0.00	239.60	65.48
Total PURCHASED SERVICES	694.00	0.00	454.40	0.00	239.60	65.48
1000.223.410117.700 GRANTS & CONTRIBUTIONS						

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1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	325.34	0.00	474.66	40.67
Total GRANTS & CONTRIBUTIONS	800.00	0.00	325.34	0.00	474.66	40.67
Total NC-MILLER CREEK	1,494.00	0.00	779.74	0.00	714.26	52.19
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	714.00	0.00	714.00	0.00	0.00	100.00
Total PURCHASED SERVICES	714.00	0.00	714.00	0.00	0.00	100.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	470.67	0.00	329.33	58.83
Total GRANTS & CONTRIBUTIONS	800.00	0.00	470.67	0.00	329.33	58.83
Total MULLAN ROAD NC	1,514.00	0.00	1,184.67	0.00	329.33	78.25
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PURCHASED SERVICES	12.00	0.00	0.00	0.00	12.00	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 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	812.00	0.00	0.00	0.00	812.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00

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1000.223.410120.380.000 TRAINING	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total PURCHASED SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	0.00	145.97	1,184.91	0.00	-1,184.91	0.00
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	196.44	557.19	0.00	-557.19	0.00
Total GRANTS & CONTRIBUTIONS	0.00	342.41	1,742.10	0.00	-1,742.10	0.00
Total COMMUNITY FORUM/NC LIAISON	2,200.00	342.41	1,742.10	0.00	457.90	79.19
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	51,939.06	0.00	0.00	0.00	51,939.06	0.00
1000.223.410121.700.840 FY15 RIVERFRONT NC MURAL	0.00	0.00	1,975.00	0.00	-1,975.00	0.00
1000.223.410121.700.841 CLARK FORK SCHOOL SOLAR PANELS	0.00	500.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.843 TRAFFIC SIGNAL BOX 39TH AND HILLVIEW	0.00	0.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.844 TRAIL SIGNS SOUTH HILLS	0.00	0.00	489.02	0.00	-489.02	0.00
1000.223.410121.700.845 IVY STREET COMMUNITY GARDEN	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
Total NEIGHBORHOOD PROJECT	51,939.06	500.00	6,464.02	0.00	45,475.04	12.45
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
1000.223.410122.310.000 COMMUNICATIONS	238.00	0.00	0.00	0.00	238.00	0.00
Total PURCHASED SERVICES	238.00	0.00	0.00	0.00	238.00	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 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,038.00	0.00	0.00	0.00	1,038.00	0.00

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1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	75,093.00	8,588.40	36,640.66	0.00	38,452.34	48.79
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	31,632.00	3,012.34	16,722.42	0.00	14,909.58	52.87
Total PERSONAL SERVICES	106,725.00	11,600.74	53,363.08	0.00	53,361.92	50.00
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	200.00	-39.08	173.81	0.00	26.19	86.91
1000.223.410125.220.000 OPERATING SUPPLIES	150.00	18.99	35.24	0.00	114.76	23.49
1000.223.410125.231.000 GASOLINE	100.00	32.81	77.36	0.00	22.64	77.36
1000.223.410125.240.000 OTHER SUPPLIES	65.00	0.00	0.00	0.00	65.00	0.00
Total SUPPLIES	515.00	12.72	286.41	0.00	228.59	55.61
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	134.00	6.49	68.61	0.00	65.39	51.20
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	0.00	0.00	200.00	0.00
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	332.81	423.57	0.00	2,576.43	14.12
1000.223.410125.370.000 TRAVEL	1,460.00	785.20	785.20	0.00	674.80	53.78
1000.223.410125.380.000 TRAINING	1,550.00	0.00	199.00	0.00	1,351.00	12.84
Total PURCHASED SERVICES	6,544.00	1,124.50	1,516.33	0.00	5,027.67	23.17
1000.223.410125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	113,784.00	12,737.96	55,165.82	0.00	58,618.18	48.48
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						

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1000.223.410600.350.000 PROFESSIONAL SERVICES	42,000.00	0.00	8,113.38	0.00	33,886.62	19.32
Total ELECTIONS	42,000.00	0.00	8,113.38	0.00	33,886.62	19.32
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	31.38	0.00	-31.38	0.00
Total RECORDS ADMINISTRATION	0.00	0.00	31.38	0.00	-31.38	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	141,646.00	16,209.86	69,156.61	0.00	72,489.39	48.82
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	51,934.00	5,059.10	27,391.78	0.00	24,542.22	52.74
Total PERSONAL SERVICES	193,580.00	21,268.96	96,548.39	0.00	97,031.61	49.88
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	676.21	974.62	0.00	1,525.38	38.98
1000.223.410910.220.000 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.231.000 GASOLINE	150.00	61.11	61.11	0.00	88.89	40.74
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
Total SUPPLIES	2,910.00	737.32	1,035.73	0.00	1,874.27	35.59
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,445.00	2,300.00	2,570.65	0.00	1,874.35	57.83
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	338.00	793.00	0.00	932.00	45.97
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	20.13	33.73	0.00	66.27	33.73
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	396.00	3,153.50	0.00	14,146.50	18.23
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	292.93	0.00	807.07	26.63
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	443.32	0.00	3,246.68	12.01

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1000.223.410910.380.000 TRAINING	3,070.00	0.00	449.00	0.00	2,621.00	14.63
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	733.50	852.50	0.00	2,647.50	24.36
Total PURCHASED SERVICES	35,030.00	3,787.63	8,588.63	0.00	26,441.37	24.52
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
1000.223.410910.940.000 MACHINERY & EQUIPMENT	0.00	0.00	17,931.00	0.00	-17,931.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	17,931.00	0.00	-17,931.00	0.00
Total ADMINISTRATION	231,520.00	25,793.91	124,103.75	0.00	107,416.25	53.60
Total CITY CLERK	472,202.06	39,557.71	207,067.41	0.00	265,134.65	43.85

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1000.224.410580	INFORMATION TECHNOLOGIES					
1000.224.410580.100	PERSONAL SERVICES					
1000.224.410580.110.000	SALARIES AND WAGES	335,042.00	39,294.91	167,042.54	0.00	167,999.46 49.86
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	112,513.00	11,413.33	60,120.26	0.00	52,392.74 53.43
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	49.46	0.00	-49.46 0.00
	Total PERSONAL SERVICES	452,955.00	50,708.24	227,212.26	0.00	225,742.74 50.16
1000.224.410580.200	SUPPLIES					
1000.224.410580.210.000	OFFICE SUPPLIES	1,200.00	68.71	566.75	0.00	633.25 47.23
1000.224.410580.220.000	OPERATING SUPPLIES	10,025.00	717.83	3,295.30	0.00	6,729.70 32.87
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,000.00	36.87	36.87	0.00	1,963.13 1.84
1000.224.410580.231.000	GASOLINE	250.00	36.87	70.25	0.00	179.75 28.10
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00 0.00
	Total SUPPLIES	15,375.00	860.28	3,969.17	0.00	11,405.83 25.82
1000.224.410580.300	PURCHASED SERVICES					
1000.224.410580.310.000	COMMUNICATIONS	100.00	0.00	9.77	0.00	90.23 9.77
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00 0.00
1000.224.410580.344.000	TELEPHONE SERVICE	136,330.00	9,429.24	55,746.15	0.00	80,583.85 40.89
1000.224.410580.350.000	PROFESSIONAL SERVICES	4,000.00	99.00	145.80	0.00	3,854.20 3.65
1000.224.410580.360.000	REPAIR & MAINTENANCE	241,649.00	2,290.27	219,337.41	0.00	22,311.59 90.77
1000.224.410580.370.000	TRAVEL	6,055.00	0.00	3,143.90	0.00	2,911.10 51.92
1000.224.410580.380.000	TRAINING	11,981.00	250.00	3,829.18	0.00	8,151.82 31.96
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	0.00	0.00	2,150.00 0.00
	Total PURCHASED SERVICES	402,615.00	12,068.51	282,212.21	0.00	120,402.79 70.09
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
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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 TECHNOLOGIES	870,945.00	63,637.03	513,393.64	0.00	357,551.36	58.95
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	101,580.00	11,611.31	49,566.05	0.00	52,013.95	48.80
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	38,073.00	3,761.66	19,936.22	0.00	18,136.78	52.36
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	14.62	0.00	-14.62	0.00
Total PERSONAL SERVICES	139,653.00	15,372.97	69,516.89	0.00	70,136.11	49.78
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,000.00	32.44	111.49	0.00	2,888.51	3.72
1000.224.411060.220.000 OPERATING SUPPLIES	684.00	0.00	0.00	0.00	684.00	0.00
1000.224.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00
1000.224.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	77.92	0.00	922.08	7.79
Total SUPPLIES	7,324.00	32.44	189.41	0.00	7,134.59	2.59
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000 TELEPHONE SERVICE	1,370.00	3.07	4.48	0.00	1,365.52	0.33
1000.224.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.224.411060.360.000 REPAIR & MAINTENANCE	172,800.00	57,912.00	139,116.70	0.00	33,683.30	80.51
1000.224.411060.370.000 TRAVEL	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.224.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.224.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	149.47	0.00	1,400.53	9.64
Total PURCHASED SERVICES	180,050.00	57,915.07	139,270.65	0.00	40,779.35	77.35
Total GIS	327,027.00	73,320.48	208,976.95	0.00	118,050.05	63.90

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

Total INFORMATION SERVICES 1,197,972.00 136,957.51 722,370.59 0.00 475,601.41 60.30

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	787,986.00	75,225.90	342,658.25	0.00	445,327.75	43.49
1000.230.410360.120.000 OVERTIME/TERMINATION	5,000.00	304.77	3,161.90	0.00	1,838.10	63.24
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	306,300.00	23,508.85	142,503.88	0.00	163,796.12	46.52
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	103.23	0.00	-103.23	0.00
Total PERSONAL SERVICES	1,099,286.00	99,039.52	488,427.26	0.00	610,858.74	44.43
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	577.16	2,120.03	0.00	2,635.97	44.58
1000.230.410360.220.000 OPERATING SUPPLIES	4,973.00	207.05	789.44	0.00	4,183.56	15.87
1000.230.410360.240.000 OTHER SUPPLIES	3,540.00	0.00	180.00	0.00	3,360.00	5.08
Total SUPPLIES	13,269.00	784.21	3,089.47	0.00	10,179.53	23.28
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	0.00	5,971.05	0.00	5,528.95	51.92
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	951.00	3,969.00	0.00	6,227.00	38.93
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	214.94	627.83	0.00	956.17	39.64
1000.230.410360.350.000 PROFESSIONAL SERVICES	217,662.00	44,833.81	44,905.81	0.00	172,756.19	20.63
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	709.86	5,653.22	0.00	-5,653.22	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	496.05	5,653.23	0.00	-5,653.23	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	0.00	414.00	0.00	-414.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	3,790.00	2,372.75	2,372.75	0.00	1,417.25	62.61
1000.230.410360.370.000 TRAVEL	5,174.00	0.00	4,705.62	0.00	468.38	90.95
1000.230.410360.380.000 TRAINING	9,000.00	279.00	3,629.00	0.00	5,371.00	40.32
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,262.00	1,207.74	2,184.20	0.00	4,077.80	34.88
Total PURCHASED SERVICES	266,355.00	51,065.15	80,085.71	0.00	186,269.29	30.07

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360.500 FIXED CHARGES						
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 CITY/MUNICIPAL COURT	1,378,910.00	150,888.88	571,602.44	0.00	807,307.56	41.45
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	68,401.00	17,100.19	17,100.19	0.00	51,300.81	25.00
Total MCS	68,401.00	17,100.19	17,100.19	0.00	51,300.81	25.00
Total MUNICIPAL COURT	1,447,311.00	167,989.07	588,702.63	0.00	858,608.37	40.68

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	80,804.00	6,059.18	24,732.42	0.00	56,071.58	30.61
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	26,628.00	1,768.31	8,930.84	0.00	17,697.16	33.54
Total PERSONAL SERVICES	107,432.00	7,827.49	33,663.26	0.00	73,768.74	31.33
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	285.00	0.00	0.00	0.00	285.00	0.00
Total SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	823.00	0.00	96.64	0.00	726.36	11.74
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
Total PURCHASED SERVICES	10,112.00	0.00	96.64	0.00	10,015.36	0.96
Total BUDGETING	117,989.00	7,827.49	33,759.90	0.00	84,229.10	28.61
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	203,954.00	16,919.97	70,199.68	0.00	133,754.32	34.42
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	77,829.00	5,541.90	29,586.18	0.00	48,242.82	38.01
Total PERSONAL SERVICES	281,783.00	22,461.87	99,785.86	0.00	181,997.14	35.41
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	1,402.00	196.08	1,407.70	0.00	-5.70	100.41
1000.240.410540.220.000 OPERATING SUPPLIES	303.00	7.14	47.31	0.00	255.69	15.61
Total SUPPLIES	1,705.00	203.22	1,455.01	0.00	249.99	85.34
1000.240.410540.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.310.000 COMMUNICATIONS	5,518.00	0.00	2,174.00	0.00	3,344.00	39.40
1000.240.410540.320.000 PRINTING & DUPLICATING	448.00	186.42	1,391.11	0.00	-943.11	310.52
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	25.00	0.00	0.00	0.00	25.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	11,911.00	1,390.33	3,550.33	0.00	8,360.67	29.81
1000.240.410540.360.000 REPAIR & MAINTENANCE	26.00	0.00	0.00	0.00	26.00	0.00
1000.240.410540.370.000 TRAVEL	4,125.00	0.00	0.00	0.00	4,125.00	0.00
1000.240.410540.380.000 TRAINING	2,000.00	34.00	34.00	0.00	1,966.00	1.70
Total PURCHASED SERVICES	24,063.00	1,610.75	7,149.44	0.00	16,913.56	29.71
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	308,051.00	24,275.84	108,390.31	0.00	199,660.69	35.19
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	331,668.00	44,158.37	178,897.35	0.00	152,770.65	53.94
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	1,338.66	0.00	-338.66	133.87
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	123,069.00	14,161.10	70,473.08	0.00	52,595.92	57.26
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	83.05	0.00	-83.05	0.00
Total PERSONAL SERVICES	455,737.00	58,319.47	250,792.14	0.00	204,944.86	55.03
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,274.00	294.15	2,101.53	0.00	172.47	92.42
1000.240.410550.220.000 OPERATING SUPPLIES	926.00	10.71	376.11	0.00	549.89	40.62
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00

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CITY OF MISSOULA
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1000 GENERAL FUND

240 FINANCE

<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>
1000.240.410550.231.000 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	4,091.00	304.86	2,477.64	0.00	1,613.36	60.56
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	36,270.00	884.75	32,036.02	0.00	4,233.98	88.33
1000.240.410550.320.000 PRINTING & DUPLICATING	2,014.00	279.62	643.60	0.00	1,370.40	31.96
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	243.92	497.48	0.00	2,902.52	14.63
1000.240.410550.344.000 TELEPHONE SERVICE	1,200.00	5.43	98.16	0.00	1,101.84	8.18
1000.240.410550.350.000 PROFESSIONAL SERVICES	126,624.00	97,491.04	119,859.44	0.00	6,764.56	94.66
1000.240.410550.360.000 REPAIR & MAINTENANCE	174.00	0.00	0.00	0.00	174.00	0.00
1000.240.410550.370.000 TRAVEL	3,520.00	0.00	381.74	0.00	3,138.26	10.84
1000.240.410550.380.000 TRAINING	3,805.00	51.00	541.00	0.00	3,264.00	14.22
Total PURCHASED SERVICES	177,007.00	98,955.76	154,057.44	0.00	22,949.56	87.03
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	636,835.00	157,580.09	407,327.22	0.00	229,507.78	63.96
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	51,834.00	5,188.07	21,694.18	0.00	30,139.82	41.85
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	17,082.00	1,470.00	7,461.37	0.00	9,620.63	43.68
Total PERSONAL SERVICES	68,916.00	6,658.07	29,155.55	0.00	39,760.45	42.31
1000.240.410552.200 SUPPLIES						
1000.240.410552.210.000 OFFICE SUPPLIES	129.00	0.00	160.43	0.00	-31.43	124.36

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

240 FINANCE

<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>
1000.240.410552.220.000 OPERATING SUPPLIES	390.00	0.00	0.00	0.00	390.00	0.00
Total SUPPLIES	519.00	0.00	160.43	0.00	358.57	30.91
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	2,195.00	0.00	13.36	0.00	2,181.64	0.61
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	0.00	0.00	10,530.00	0.00
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	15,171.00	0.00	13.36	0.00	15,157.64	0.09
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	84,606.00	6,658.07	29,329.34	0.00	55,276.66	34.67
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	1,147,481.00	196,341.49	578,806.77	0.00	568,674.23	50.44

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810	ADMINISTRATION					
1000.245.410810.100	PERSONAL SERVICES					
1000.245.410810.110.000	CENTRALIZED SERVICES/SALARIES AND WAGES	121,797.00	13,944.35	59,483.86	0.00	62,313.14 48.84
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	32,477.00	3,389.49	15,259.35	0.00	17,217.65 46.99
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	37.57	0.00	-37.57 0.00
	Total PERSONAL SERVICES	154,274.00	17,333.84	74,780.78	0.00	79,493.22 48.47
1000.245.410810.200	SUPPLIES					
1000.245.410810.210.000	OFFICE SUPPLIES	500.00	0.00	110.10	0.00	389.90 22.02
1000.245.410810.220.000	OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00 0.00
1000.245.410810.231.000	GASOLINE	175.00	0.00	0.00	0.00	175.00 0.00
	Total SUPPLIES	1,025.00	0.00	110.10	0.00	914.90 10.74
1000.245.410810.300	PURCHASED SERVICES					
1000.245.410810.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00 0.00
1000.245.410810.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00 0.00
1000.245.410810.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00 0.00
1000.245.410810.344.000	TELEPHONE SERVICE	500.00	5.32	39.07	0.00	460.93 7.81
1000.245.410810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000.245.410810.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00 0.00
	Total PURCHASED SERVICES	3,500.00	5.32	39.07	0.00	3,460.93 1.12
1000.245.410810.700	GRANTS & CONTRIBUTIONS					
1000.245.410810.700.000	GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00 0.00
	Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00 0.00
	Total ADMINISTRATION	163,799.00	17,339.16	74,929.95	0.00	88,869.05 45.75
1000.245.410835	*** Title Not Found ***					
1000.245.410835.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410835.110.000 SALARIES AND WAGES	85,866.00	9,827.45	41,907.44	0.00	43,958.56	48.81
1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS	23,564.00	2,744.62	13,832.00	0.00	9,732.00	58.70
Total PERSONAL SERVICES	109,430.00	12,572.07	55,739.44	0.00	53,690.56	50.94
1000.245.410835.200 SUPPLIES						
1000.245.410835.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410835.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.245.410835.231.000 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES	672.00	0.00	0.00	0.00	672.00	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
1000.245.410835.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.245.410835.344.000 TELEPHONE SERVICE	145.00	124.06	310.20	0.00	-165.20	213.93
Total PURCHASED SERVICES	495.00	124.06	310.20	0.00	184.80	62.67
Total *** Title Not Found ***	110,597.00	12,696.13	56,049.64	0.00	54,547.36	50.68
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	51,690.00	5,902.51	25,191.60	0.00	26,498.40	48.74
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	20,757.00	2,021.19	14,017.04	0.00	6,739.96	67.53
Total PERSONAL SERVICES	72,447.00	7,923.70	39,208.64	0.00	33,238.36	54.12
1000.245.411231.200 SUPPLIES						

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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>
1000.245.411231.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.411231.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.411231.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000 PRINTING & DUPLICATING	250.00	0.00	3.42	0.00	246.58	1.37
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	850.00	0.00	-650.00	425.00
1000.245.411231.344.000 TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.370.000 TRAVEL	1,000.00	0.00	93.50	0.00	906.50	9.35
1000.245.411231.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	3,350.00	0.00	946.92	0.00	2,403.08	28.27
Total ENERGY CONSERVATION	76,822.00	7,923.70	40,155.56	0.00	36,666.44	52.27
Total CENTRALIZED SERVICES	351,218.00	37,958.99	171,135.15	0.00	180,082.85	48.73

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CITY OF MISSOULA
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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411000	*** Title Not Found ***					
1000.250.411000.700	GRANTS & CONTRIBUTIONS					
1000.250.411000.700.000	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
Total *** Title Not Found ***	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	127,657.00	23,349.14	95,197.22	0.00	32,459.78	74.57
1000.250.411010.120.000	1,155.00	0.00	0.00	0.00	1,155.00	0.00
1000.250.411010.140.000	46,417.00	7,774.60	34,894.02	0.00	11,522.98	75.18
1000.250.411010.141.000	0.00	0.00	203.60	0.00	-203.60	0.00
Total PERSONAL SERVICES	175,229.00	31,123.74	130,294.84	0.00	44,934.16	74.36
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	7,100.00	2,166.37	3,842.11	0.00	3,257.89	54.11
1000.250.411010.210.301	0.00	49.28	407.41	0.00	-407.41	0.00
1000.250.411010.220.000	181.00	0.00	116.25	0.00	64.75	64.23
1000.250.411010.230.000	50.00	0.00	0.00	0.00	50.00	0.00
1000.250.411010.231.000	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411010.240.000	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	7,931.00	2,215.65	4,365.77	0.00	3,565.23	55.05
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	2,000.00	0.00	4.25	0.00	1,995.75	0.21
1000.250.411010.310.351	0.00	57.45	135.93	0.00	-135.93	0.00
1000.250.411010.320.000	1,365.00	0.00	0.00	0.00	1,365.00	0.00
1000.250.411010.330.000	1,370.00	0.00	248.74	0.00	1,121.26	18.16
1000.250.411010.344.000	655.00	405.47	566.79	0.00	88.21	86.53
1000.250.411010.350.000	500.00	2,286.96	2,904.87	0.00	-2,404.87	580.97

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	500.00	0.00	800.00	38.46
Total PURCHASED SERVICES	9,340.00	2,749.88	4,360.58	0.00	4,979.42	46.69
Total ADMINISTRATION	192,500.00	36,089.27	139,021.19	0.00	53,478.81	72.22
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	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						
1000.250.411030.390.000 GCP CONTRIBUTION	165,204.00	0.00	0.00	0.00	165,204.00	0.00
Total PURCHASED SERVICES	165,204.00	0.00	0.00	0.00	165,204.00	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 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	165,204.00	0.00	0.00	0.00	165,204.00	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	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

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CITY OF MISSOULA
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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411050	DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100	PERSONAL SERVICES						
1000.250.411050.110.000	DEV & PERMIT REVIEW/SALARIES AND WAGES	479,466.00	97,812.37	280,419.05	0.00	199,046.95	58.49
1000.250.411050.120.000	OVERTIME/TERMINATION	684.00	0.00	0.00	0.00	684.00	0.00
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	154,396.00	30,560.76	106,121.24	0.00	48,274.76	68.73
	Total PERSONAL SERVICES	634,546.00	128,373.13	386,540.29	0.00	248,005.71	60.92
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	4,550.00	307.13	2,029.21	0.00	2,520.79	44.60
1000.250.411050.210.301	OFFICE SUPPLIES	0.00	0.00	153.10	0.00	-153.10	0.00
1000.250.411050.220.000	OPERATING SUPPLIES	600.00	80.87	291.59	0.00	308.41	48.60
1000.250.411050.230.000	REPAIR/MAINTENANCE	700.00	27.64	33.14	0.00	666.86	4.73
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	1,800.00	255.75	647.33	0.00	1,152.67	35.96
1000.250.411050.240.000	OTHER SUPPLIES	255.00	0.00	170.10	0.00	84.90	66.71
	Total SUPPLIES	7,905.00	671.39	3,324.47	0.00	4,580.53	42.06
1000.250.411050.300	PURCHASED SERVICES						
1000.250.411050.310.000	COMMUNICATIONS	5,000.00	0.00	506.62	0.00	4,493.38	10.13
1000.250.411050.310.351	COMMUNICATIONS	0.00	349.14	1,578.51	0.00	-1,578.51	0.00
1000.250.411050.320.000	PRINTING & DUPLICATING	5,019.00	49.00	278.61	0.00	4,740.39	5.55
1000.250.411050.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,680.00	444.00	780.50	0.00	2,899.50	21.21
1000.250.411050.344.000	TELEPHONE SERVICE	3,015.00	739.24	1,729.35	0.00	1,285.65	57.36
1000.250.411050.350.000	PROFESSIONAL SERVICES	24,606.00	1,120.85	2,002.52	0.00	22,603.48	8.14
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	8,373.00	0.00	2,415.77	0.00	5,957.23	28.85
1000.250.411050.380.000	TRAINING	6,589.00	110.00	305.00	0.00	6,284.00	4.63
	Total PURCHASED SERVICES	57,227.00	2,812.23	9,596.88	0.00	47,630.12	16.77
1000.250.411050.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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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 DEVELOPMENT & PERMIT REVIEWS	699,678.00	131,856.75	399,461.64	0.00	300,216.36	57.09
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	297,580.00	27,581.40	117,087.07	0.00	180,492.93	39.35
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	113,997.00	9,174.71	49,051.79	0.00	64,945.21	43.03
Total PERSONAL SERVICES	411,577.00	36,756.11	166,138.86	0.00	245,438.14	40.37
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	1,096.00	60.71	941.17	0.00	154.83	85.87
1000.250.411055.220.000 OPERATING SUPPLIES	200.00	0.00	190.37	0.00	9.63	95.19
1000.250.411055.230.000 REPAIR/MAINTENANCE	1,200.00	0.00	48.29	0.00	1,151.71	4.02
1000.250.411055.231.000 GASOLINE	6,600.00	717.14	2,071.20	0.00	4,528.80	31.38
1000.250.411055.240.000 OTHER SUPPLIES	500.00	27.97	198.06	0.00	301.94	39.61
Total SUPPLIES	9,596.00	805.82	3,449.09	0.00	6,146.91	35.94
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.310.000 COMMUNICATIONS	800.00	0.00	16.12	0.00	783.88	2.02
1000.250.411055.310.351 COMMUNICATIONS	0.00	107.30	173.46	0.00	-173.46	0.00
1000.250.411055.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411055.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	600.00	0.00	466.80	0.00	133.20	77.80
1000.250.411055.344.000 TELEPHONE SERVICE	3,400.00	724.70	2,002.94	0.00	1,397.06	58.91
1000.250.411055.350.000 PROFESSIONAL SERVICES	500.00	575.00	1,155.67	0.00	-655.67	231.13
1000.250.411055.360.000 REPAIR & MAINTENANCE	660.00	0.00	84.11	0.00	575.89	12.74
1000.250.411055.370.000 TRAVEL	2,000.00	0.00	514.99	0.00	1,485.01	25.75
1000.250.411055.380.000 TRAINING	2,500.00	55.00	55.00	0.00	2,445.00	2.20
1000.250.411055.390.000 OTHER PURCHASED SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total PURCHASED SERVICES	12,660.00	1,462.00	4,469.09	0.00	8,190.91	35.30
Total CODE COMPLIANCE	433,833.00	39,023.93	174,057.04	0.00	259,775.96	40.12
1000.250.411070 TRANSPORTATION						

Expenditure Status Report

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250 DEVELOPMENT SERVICES

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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
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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						

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

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Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.700 GRANTS & CONTRIBUTIONS						
1000.250.411080.700.000 MIM AND BIKE PED SUBSIDY	9,900.00	0.00	0.00	0.00	9,900.00	0.00
Total GRANTS & CONTRIBUTIONS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	82,086.00	0.00	9,900.00	0.00	72,186.00	12.06
Total OTHER OBJECTS	82,086.00	0.00	9,900.00	0.00	72,186.00	12.06
Total MIM MDT	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76
1000.250.411081 MIM-TRANSIT						
1000.250.411081.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.900 CAPITAL OUTLAY						
Total MIM-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00

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250 DEVELOPMENT SERVICES

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1000.250.430255 BIKE-PED PROGRAM						
1000.250.430255.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.200 SUPPLIES						
Total BIKE-PED PROGRAM	0.00	0.00	0.00	0.00	0.00	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
1000.250.430267.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
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	347,931.00	38,399.70	163,891.92	0.00	184,039.08	47.10
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	109,699.00	10,558.90	55,074.27	0.00	54,624.73	50.20
Total PERSONAL SERVICES	460,067.00	48,958.60	218,966.19	0.00	241,100.81	47.59
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	875.00	208.66	1,340.07	0.00	-465.07	153.15
1000.250.431400.210.301 OFFICE SUPPLIES	0.00	95.95	324.21	0.00	-324.21	0.00
1000.250.431400.220.000 OPERATING SUPPLIES	425.00	0.00	280.36	0.00	144.64	65.97
1000.250.431400.230.000 REPAIR/MAINTENANCE	1,050.00	96.82	925.70	0.00	124.30	88.16
1000.250.431400.231.000 ENGINEERING-GASOLINE	2,000.00	318.65	1,050.25	0.00	949.75	52.51
1000.250.431400.240.000 OTHER SUPPLIES	400.00	20.13	190.24	0.00	209.76	47.56
Total SUPPLIES	4,750.00	740.21	4,110.83	0.00	639.17	86.54
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	2,000.00	0.00	72.13	0.00	1,927.87	3.61
1000.250.431400.310.351 COMMUNICATIONS	0.00	48.04	162.22	0.00	-162.22	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	520.00	0.00	34.95	0.00	485.05	6.72
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,367.00	0.00	0.00	0.00	5,367.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	1,975.00	975.08	2,444.76	0.00	-469.76	123.79
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,330.00	3,357.50	22,933.28	0.00	40,396.72	36.21
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	1,048.78	0.00	801.22	56.69

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
1000.250.431400.380.000 TRAINING	1,850.00	55.00	840.00	0.00	1,010.00	45.41
1000.250.431400.390.000 OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
Total PURCHASED SERVICES	77,392.00	4,435.62	27,536.12	0.00	49,855.88	35.58
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	542,209.00	54,134.43	250,613.14	0.00	291,595.86	46.22
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	64,834.00	0.00	0.00	0.00	64,834.00	0.00
Total HISTORIC PRESERVATION	64,834.00	0.00	0.00	0.00	64,834.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
1000.250.510110.550.000 MERCHANT SERVICE FEES	0.00	2,012.05	5,232.39	0.00	-5,232.39	0.00
Total MERCHANT SERVICES	0.00	2,012.05	5,232.39	0.00	-5,232.39	0.00
Total DEVELOPMENT SERVICES	2,219,924.00	273,896.43	989,065.40	0.00	1,230,858.60	44.55

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

260 GIS SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.260.411060 GIS						
1000.260.411060.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.260.411060.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.260.411060.300 PURCHASED SERVICES						
Total GIS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700 GRANTS & CONTRIBUTIONS						
1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN	56,675.00	0.00	0.00	0.00	56,675.00	0.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	56,675.00	0.00	0.00	0.00	56,675.00	0.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	17,470.00	0.00	0.00	0.00	17,470.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	5,743.00	0.00	0.00	0.00	5,743.00	0.00
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	134.14	0.00	-134.14	0.00
Total PERSONAL SERVICES	23,213.00	0.00	134.14	0.00	23,078.86	0.58
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 VICTIM SERVICES	32,878.00	0.00	134.14	0.00	32,743.86	0.41
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.110.000 SALARIES AND WAGES	328,783.00	57,385.48	244,877.43	0.00	83,905.57	74.48
1000.270.411120.120.000 OVERTIME/TERMINATION	2,270.00	189.94	1,897.18	0.00	372.82	83.58
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	97,921.00	15,175.04	78,220.66	0.00	19,700.34	79.88
Total PERSONAL SERVICES	428,974.00	72,750.46	324,995.27	0.00	103,978.73	75.76
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	139.68	245.05	0.00	2,463.95	9.05
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	0.00	700.00	0.00	-150.00	127.27
1000.270.411120.231.000 GASOLINE	163.00	70.08	89.53	0.00	73.47	54.93
Total SUPPLIES	3,422.00	209.76	1,034.58	0.00	2,387.42	30.23
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	7.00	7.00	0.00	493.00	1.40
1000.270.411120.320.000 PRINTING & DUPLICATING	275.00	0.00	238.00	0.00	37.00	86.55
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	9,355.00	0.00	2,340.34	0.00	7,014.66	25.02
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	9.73	47.28	0.00	84.72	35.82
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	1,258.00	45.73	1,852.35	0.00	-594.35	147.25
1000.270.411120.370.000 TRAVEL	1,700.00	0.00	1,516.09	0.00	183.91	89.18
1000.270.411120.380.000 TRAINING	3,511.00	0.00	2,304.00	0.00	1,207.00	65.62
Total PURCHASED SERVICES	17,631.00	62.46	8,305.06	0.00	9,325.94	47.10
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	450,027.00	73,022.68	334,334.91	0.00	115,692.09	74.29
1000.270.411125 CRIMINAL LAW						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	609,790.00	45,517.10	203,758.08	0.00	406,031.92	33.41
1000.270.411125.120.000 OVERTIME/TERMINATION	0.00	21.10	364.63	0.00	-364.63	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	210,622.00	13,626.09	79,291.43	0.00	131,330.57	37.65
Total PERSONAL SERVICES	820,412.00	59,164.29	283,414.14	0.00	536,997.86	34.55
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,909.00	140.68	1,190.54	0.00	1,718.46	40.93
1000.270.411125.220.000 OPERATING SUPPLIES	700.00	0.00	1,359.98	0.00	-659.98	194.28
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,709.00	140.68	2,550.52	0.00	1,158.48	68.77
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	0.00	356.15	0.00	493.85	41.90
1000.270.411125.320.000 PRINTING & DUPLICATING	275.00	0.00	0.00	0.00	275.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,645.00	0.00	0.00	0.00	6,645.00	0.00
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,350.00	53.80	340.30	0.00	2,009.70	14.48
1000.270.411125.360.000 REPAIR & MAINTENANCE	18,189.00	0.00	8,041.18	0.00	10,147.82	44.21
1000.270.411125.370.000 TRAVEL	2,800.00	0.00	806.96	0.00	1,993.04	28.82
1000.270.411125.380.000 TRAINING	4,489.00	0.00	880.00	0.00	3,609.00	19.60
Total PURCHASED SERVICES	35,730.00	53.80	10,424.59	0.00	25,305.41	29.18
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	859,851.00	59,358.77	296,389.25	0.00	563,461.75	34.47
Total CITY ATTORNEY	1,406,631.00	132,381.45	638,058.30	0.00	768,572.70	45.36

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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	125,111.00	17,060.31	76,234.00	0.00	48,877.00	60.93
1000.280.430100.120.000 OVERTIME/TERMINATION	291.00	0.00	0.00	0.00	291.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	32,497.00	3,586.08	17,793.38	0.00	14,703.62	54.75
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	77.18	0.00	-77.18	0.00
Total PERSONAL SERVICES	157,899.00	20,646.39	94,104.56	0.00	63,794.44	59.60
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	250.00	0.00	261.25	0.00	-11.25	104.50
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	15.53	98.28	0.00	150.72	39.47
Total SUPPLIES	549.00	15.53	359.53	0.00	189.47	65.49
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.280.430100.310.351 COMMUNICATIONS~POSTAGE	0.00	0.00	7.31	0.00	-7.31	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	474.92	0.00	445.08	51.62
1000.280.430100.344.000 TELEPHONE SERVICE	733.00	157.92	577.76	0.00	155.24	78.82
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	6.88	16.42	0.00	-16.42	0.00
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	164.80	1,076.41	0.00	2,876.59	27.23
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<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>
1000.280.430100.850.000 SALARY SAVINGS	-5,411.00	0.00	0.00	0.00	-5,411.00	0.00
Total OTHER OBJECTS	-5,411.00	0.00	0.00	0.00	-5,411.00	0.00
Total PUBLIC WORKS ADMINISTRATION	156,990.00	20,826.72	95,540.50	0.00	61,449.50	60.86
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	1,598.00	2,213.00	0.00	7,787.00	22.13
Total SUPPLIES	10,000.00	1,598.00	2,213.00	0.00	7,787.00	22.13
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	0.00	26,224.08	0.00	-26,224.08	0.00
Total PURCHASED SERVICES	10,000.00	0.00	26,224.08	0.00	-16,224.08	262.24
Total REIMBURSABLE SERVICES	20,000.00	1,598.00	28,437.08	0.00	-8,437.08	142.19
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,653.00	377.95	1,612.15	0.00	2,040.85	44.13
1000.280.430263.120.000 OVERTIME/TERMINATION	380.00	0.33	0.33	0.00	379.67	0.09
1000.280.430263.130.000 OTHER	320.00	0.00	0.00	0.00	320.00	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	1,982.00	125.16	649.19	0.00	1,332.81	32.75
Total PERSONAL SERVICES	6,335.00	503.44	2,261.67	0.00	4,073.33	35.70
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	118,654.00	20,265.18	59,673.43	0.00	58,980.57	50.29
Total PURCHASED SERVICES	118,654.00	20,265.18	59,673.43	0.00	58,980.57	50.29
Total STREET LIGHTING	124,989.00	20,768.62	61,935.10	0.00	63,053.90	49.55
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	82,198.00	8,504.18	36,272.76	0.00	45,925.24	44.13
1000.280.430264.120.000 OVERTIME/TERMINATION	1,229.00	7.46	7.46	0.00	1,221.54	0.61
1000.280.430264.130.000 OTHER	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	41,939.00	2,813.07	14,598.44	0.00	27,340.56	34.81
Total PERSONAL SERVICES	132,566.00	11,324.71	50,878.66	0.00	81,687.34	38.38
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	109.23	0.00	240.77	31.21
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	75.00	75.00	0.00	-75.00	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	83.66	83.66	0.00	2,715.34	2.99
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	5,958.67	0.00	3,921.33	60.31
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	688.49	6,900.49	0.00	-6,900.49	0.00
Total SUPPLIES	14,324.00	847.15	13,127.05	0.00	1,196.95	91.64
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,650.00	1,539.64	4,661.61	0.00	9,988.39	31.82
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	16,550.00	1,539.64	4,661.61	0.00	11,888.39	28.17
Total TRAFFIC SIGNAL MAINTENANCE	163,440.00	13,711.50	68,667.32	0.00	94,772.68	42.01
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	178,839.00	20,866.98	93,343.91	0.00	85,495.09	52.19

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1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430265.120.000 OVERTIME/TERMINATION	67.00	517.90	517.90	0.00	-450.90	772.99
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	93,550.00	10,590.81	56,293.21	0.00	37,256.79	60.17
Total PERSONAL SERVICES	274,356.00	31,975.69	150,155.02	0.00	124,200.98	54.73
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	0.00	268.68	0.00	1,431.32	15.80
1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW	0.00	181.96	606.77	0.00	-606.77	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	0.00	167.72	0.00	40,532.28	0.41
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	374.48	1,155.02	0.00	-1,155.02	0.00
1000.280.430265.231.000 GASOLINE	3,739.00	650.44	2,139.37	0.00	1,599.63	57.22
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	529.35	2,906.85	0.00	18,303.15	13.71
1000.280.430265.240.300 OTHER SUPPLIES	0.00	0.00	17.59	0.00	-17.59	0.00
Total SUPPLIES	67,699.00	1,736.23	7,262.00	0.00	60,437.00	10.73
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.98	3.67	0.00	554.33	0.66
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	70.09	349.31	0.00	-349.31	0.00
1000.280.430265.345.000 GARBAGE	457.00	31.20	93.60	0.00	363.40	20.48
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	706.80	6,361.20	0.00	-5,791.20	1,116.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES	4,935.00	809.07	6,807.78	0.00	-1,872.78	137.95
1000.280.430265.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	346,990.00	34,520.99	164,224.80	0.00	182,765.20	47.33
1000.280.430267 CMAQ GRANT						

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1000.280.430267.100 PERSONAL SERVICES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	96,811.00	10,016.02	42,721.06	0.00	54,089.94	44.13
1000.280.430270.120.000 OVERTIME/TERMINATION	268.00	8.79	8.79	0.00	259.21	3.28
1000.280.430270.130.000 OTHER	8,480.00	0.00	0.00	0.00	8,480.00	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	48,967.00	3,313.63	17,194.82	0.00	31,772.18	35.12
Total PERSONAL SERVICES	154,526.00	13,338.44	59,924.67	0.00	94,601.33	38.78
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	60.00	1,379.12	0.00	6,670.88	17.13
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	18.47	163.55	0.00	-163.55	0.00
1000.280.430270.231.000 GASOLINE	2,493.00	187.51	655.42	0.00	1,837.58	26.29
Total SUPPLIES	10,543.00	265.98	2,198.09	0.00	8,344.91	20.85
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,474.00	357.62	1,503.66	0.00	970.34	60.78
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	4.94	21.86	0.00	491.14	4.26
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	60.09	300.39	0.00	-300.39	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	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	6,267.00	422.65	1,825.91	0.00	4,441.09	29.14
Total COMMUNICATIONS	171,336.00	14,027.07	63,948.67	0.00	107,387.33	37.32
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						

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280 PUBLIC WORKS OPERATIONS

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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	12.82	0.00	-12.82	0.00
1000.280.431400.344.000 TELEPHONE SERVICE	0.00	1.46	16.25	0.00	-16.25	0.00
Total ENGINEERING	0.00	1.46	29.07	0.00	-29.07	0.00
Total PUBLIC WORKS OPERATIONS	983,745.00	105,454.36	482,782.54	0.00	500,962.46	49.08

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1000 GENERAL FUND

290 POLICE

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1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	704,074.00	77,499.06	325,109.43	0.00	378,964.57 46.18
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,015.00	15,555.00	0.00	-15,555.00 0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	8,471.00	374.38	1,089.86	0.00	7,381.14 12.87
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	6,308.01	79,502.69	0.00	-4,502.69 106.00
1000.290.420110.130.000	OTHER	3,365.00	33.82	3,399.27	0.00	-34.27 101.02
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	160.00	160.00	0.00	-160.00 0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	385,292.00	21,172.91	106,198.15	0.00	279,093.85 27.56
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	18,988.32	0.00	-18,988.32 0.00
	Total PERSONAL SERVICES	1,176,202.00	108,563.18	550,002.72	0.00	626,199.28 46.76
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	26.80	2,467.97	0.00	9,182.03 21.18
1000.290.420110.220.000	OPERATING SUPPLIES	19,550.00	1,702.27	15,596.19	0.00	3,953.81 79.78
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	9.59	359.54	0.00	540.46 39.95
1000.290.420110.231.000	GASOLINE	3,515.00	353.60	2,236.81	0.00	1,278.19 63.64
	Total SUPPLIES	35,615.00	2,092.26	20,660.51	0.00	14,954.49 58.01
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	145.60	2,540.40	0.00	2,171.60 53.91
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	99.03	0.00	400.97 19.81
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	322.50	10,390.55	0.00	2,147.45 82.87
1000.290.420110.344.000	TELEPHONE SERVICE	47,693.00	7,557.11	19,087.84	0.00	28,605.16 40.02
1000.290.420110.350.000	PROFESSIONAL SERVICES	7,920.00	-2.91	4,241.60	0.00	3,678.40 53.56
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	0.00	6,822.39	0.00	3,777.61 64.36
	Total PURCHASED SERVICES	83,963.00	8,022.30	43,181.81	0.00	40,781.19 51.43
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	90,812.00	5,732.98	40,704.16	0.00	50,107.84 44.82

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Total FIXED CHARGES	90,812.00	5,732.98	40,704.16	0.00	50,107.84	44.82
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						
1000.290.420110.850.000 SALARY SAVINGS	-79,245.00	0.00	0.00	0.00	-79,245.00	0.00
Total OTHER OBJECTS	-79,245.00	0.00	0.00	0.00	-79,245.00	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	1,311,347.00	124,410.72	654,549.20	0.00	656,797.80	49.91
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	61,810.00	8,218.72	32,892.80	0.00	28,917.20	53.22
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	603.00	3,111.00	0.00	-3,111.00	0.00
1000.290.420130.120.000 OVERTIME/TERMINATION	1,070.00	406.52	828.04	0.00	241.96	77.39
1000.290.420130.130.000 OTHER	673.00	16.91	690.00	0.00	-17.00	102.53
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	130.00	130.00	0.00	-130.00	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	34,098.00	2,041.93	8,955.96	0.00	25,142.04	26.27
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	3,036.37	0.00	-3,036.37	0.00
Total PERSONAL SERVICES	97,651.00	11,417.08	49,644.17	0.00	48,006.83	50.84
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	36.94	0.00	163.06	18.47
1000.290.420130.220.000 OPERATING SUPPLIES	25,020.00	1,293.84	10,214.49	0.00	14,805.51	40.83
Total SUPPLIES	25,220.00	1,293.84	10,251.43	0.00	14,968.57	40.65

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1000.290.420130.300 PURCHASED SERVICES						
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	5,147.71	28,755.29	0.00	-2,755.29	110.60
1000.290.420130.380.000 TRAINING	31,300.00	1,654.00	20,769.55	0.00	10,530.45	66.36
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.290.420130.390.021 PD TRAINING 1	0.00	0.00	382.22	0.00	-382.22	0.00
1000.290.420130.390.022 PD TRAINING 2	0.00	0.00	8,475.01	0.00	-8,475.01	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	800.00	2,953.22	0.00	-2,953.22	0.00
Total PURCHASED SERVICES	82,750.00	7,601.71	61,335.29	0.00	21,414.71	74.12
Total PERSONNEL TRAINING	205,621.00	20,312.63	121,230.89	0.00	84,390.11	58.96
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,460,892.00	150,614.02	600,736.54	0.00	860,155.46	41.12
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	9,648.00	49,776.00	0.00	-49,776.00	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	46,370.00	14,172.60	32,276.97	0.00	14,093.03	69.61
1000.290.420141.130.000 OTHER	10,096.00	253.65	11,023.09	0.00	-927.09	109.18
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	1,225.00	1,225.00	0.00	-1,225.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	797,295.00	41,045.67	172,059.91	0.00	625,235.09	21.58
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	50,387.41	0.00	-50,387.41	0.00
Total PERSONAL SERVICES	2,314,653.00	216,958.94	917,484.92	0.00	1,397,168.08	39.64
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	55.24	1,135.84	0.00	1,364.16	45.43
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	223.59	685.23	0.00	2,814.77	19.58
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	0.00	1,433.24	0.00	2,466.76	36.75
1000.290.420141.231.000 GASOLINE	7,744.00	492.97	4,492.16	0.00	3,251.84	58.01
Total SUPPLIES	17,644.00	771.80	7,746.47	0.00	9,897.53	43.90

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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	395.64	0.00	904.36	30.43
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	0.00	230.00	0.00	2,270.00	9.20
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	189.00	0.00	1,311.00	12.60
Total PURCHASED SERVICES	5,500.00	0.00	814.64	0.00	4,685.36	14.81
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,337,797.00	217,730.74	926,046.03	0.00	1,411,750.97	39.61
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	151,411.00	25,724.87	101,928.68	0.00	49,482.32	67.32
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,809.00	9,333.00	0.00	-9,333.00	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	4,637.00	994.52	3,503.02	0.00	1,133.98	75.54
1000.290.420142.130.000 OTHER	2,019.00	50.73	2,070.00	0.00	-51.00	102.53
1000.290.420142.133.000 EDUCATION COMPENSATION	0.00	130.00	130.00	0.00	-130.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	82,607.00	6,209.43	27,407.29	0.00	55,199.71	33.18
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	9,402.69	0.00	-9,402.69	0.00
Total PERSONAL SERVICES	240,674.00	34,918.55	153,774.68	0.00	86,899.32	63.89
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	11.94	0.00	88.06	11.94
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	80.47	0.00	119.53	40.24
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	0.00	310.72	0.00	389.28	44.39
1000.290.420142.231.000 GASOLINE	2,675.00	97.24	553.32	0.00	2,121.68	20.68
Total SUPPLIES	3,675.00	97.24	956.45	0.00	2,718.55	26.03
1000.290.420142.300 PURCHASED SERVICES						

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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	15.00	0.00	285.00	5.00
1000.290.420142.360.000 REPAIR & MAINTENANCE	300.00	0.00	67.99	0.00	232.01	22.66
Total PURCHASED SERVICES	700.00	0.00	82.99	0.00	617.01	11.86
Total NARCOTICS	245,049.00	35,015.79	154,814.12	0.00	90,234.88	63.18
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	4,527,204.00	493,577.91	1,904,789.06	0.00	2,622,414.94	42.07
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	36,180.00	184,551.00	0.00	-184,551.00	0.00
1000.290.420150.120.000 OVERTIME/TERMINATION	154,166.00	26,712.98	91,860.79	0.00	62,305.21	59.59
1000.290.420150.122.000 COURT OVERTIME	0.00	5,789.91	11,067.57	0.00	-11,067.57	0.00
1000.290.420150.130.000 OTHER	44,424.00	933.06	38,745.98	0.00	5,678.02	87.22
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	5,235.00	5,235.00	0.00	-5,235.00	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	2,481,639.00	119,311.11	521,938.40	0.00	1,959,700.60	21.03
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	167,933.06	0.00	-167,933.06	0.00
Total PERSONAL SERVICES	7,207,433.00	687,739.97	2,926,120.86	0.00	4,281,312.14	40.60
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	1,444.00	16.99	265.54	0.00	1,178.46	18.39
1000.290.420150.220.000 OPERATING SUPPLIES	9,384.00	1,736.56	6,357.01	0.00	3,026.99	67.74
1000.290.420150.230.000 REPAIR/MAINTENANCE	34,284.00	3,257.87	19,244.68	0.00	15,039.32	56.13
1000.290.420150.231.000 GASOLINE	141,236.00	9,663.78	47,465.01	0.00	93,770.99	33.61
Total SUPPLIES	186,348.00	14,675.20	73,332.24	0.00	113,015.76	39.35
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	5,669.00	0.00	1,225.70	0.00	4,443.30	21.62
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	25.00	902.50	0.00	3,522.50	20.40
1000.290.420150.360.000 REPAIR & MAINTENANCE	13,630.00	1,263.50	10,908.85	0.00	2,721.15	80.04
Total PURCHASED SERVICES	23,724.00	1,288.50	13,037.05	0.00	10,686.95	54.95

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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	7,417,505.00	703,703.67	3,012,490.15	0.00	4,405,014.85	40.61
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	458,017.00	60,167.78	256,929.53	0.00	201,087.47	56.10
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,618.00	18,666.00	0.00	-18,666.00	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	13,376.00	2,098.81	6,067.46	0.00	7,308.54	45.36
1000.290.420151.130.000 OTHER	3,365.00	101.46	4,140.00	0.00	-775.00	123.03
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	260.00	260.00	0.00	-260.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	242,922.00	16,775.62	81,617.24	0.00	161,304.76	33.60
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	23,952.14	0.00	-23,952.14	0.00
Total PERSONAL SERVICES	717,680.00	83,021.67	391,632.37	0.00	326,047.63	54.57
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	119.76	0.00	80.24	59.88
1000.290.420151.220.000 OPERATING SUPPLIES	2,967.00	40.00	2,653.30	0.00	313.70	89.43
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	620.07	973.38	0.00	3,177.62	23.45
1000.290.420151.231.000 GASOLINE	13,423.00	630.46	8,147.17	0.00	5,275.83	60.70
Total SUPPLIES	20,741.00	1,290.53	11,893.61	0.00	8,847.39	57.34
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	103.34	302.05	0.00	-95.05	145.92
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	4,073.25	0.00	1,541.75	72.54
Total PURCHASED SERVICES	6,122.00	103.34	4,375.30	0.00	1,746.70	71.47
1000.290.420151.900 CAPITAL OUTLAY						

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	744,543.00	84,415.54	407,901.28	0.00	336,641.72	54.79
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	157,302.00	28,074.40	111,554.40	0.00	45,747.60	70.92
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,809.00	9,333.00	0.00	-9,333.00	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	0.00	653.28	1,194.75	0.00	-1,194.75	0.00
1000.290.420152.122.000 COURT OVERTIME	2,675.00	0.00	0.00	0.00	2,675.00	0.00
1000.290.420152.130.000 OTHER	0.00	50.73	2,070.00	0.00	-2,070.00	0.00
1000.290.420152.133.000 EDUCATION COMPENSATION	0.00	130.00	130.00	0.00	-130.00	0.00
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	2,019.00	6,628.07	29,031.68	0.00	-27,012.68	1,437.92
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	85,477.00	0.00	10,182.41	0.00	75,294.59	11.91
Total PERSONAL SERVICES	247,473.00	37,345.48	163,496.24	0.00	83,976.76	66.07
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	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
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	250,523.00	37,345.48	163,496.24	0.00	87,026.76	65.26
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						

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1000.290.420153.110.000 CRO/SALARIES AND WAGES	681,961.00	64,966.63	256,749.78	0.00	425,211.22	37.65
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	4,221.00	21,264.00	0.00	-21,264.00	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	3,567.00	1,730.19	3,825.19	0.00	-258.19	107.24
1000.290.420153.130.000 OTHER	3,365.00	118.37	4,830.00	0.00	-1,465.00	143.54
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	325.00	325.00	0.00	-325.00	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	365,997.00	16,461.38	75,286.85	0.00	290,710.15	20.57
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	22,839.19	0.00	-22,839.19	0.00
Total PERSONAL SERVICES	1,054,890.00	87,822.57	385,120.01	0.00	669,769.99	36.51
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	1,340.00	0.00	3.98	0.00	1,336.02	0.30
1000.290.420153.220.000 OPERATING SUPPLIES	3,500.00	0.00	317.15	0.00	3,182.85	9.06
1000.290.420153.230.000 REPAIR/MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.290.420153.231.000 GASOLINE	3,561.00	0.00	0.00	0.00	3,561.00	0.00
Total SUPPLIES	9,501.00	0.00	321.13	0.00	9,179.87	3.38
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	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,080.00	0.00	0.00	0.00	1,080.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,065,471.00	87,822.57	385,441.14	0.00	680,029.86	36.18
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	37,276.00	4,316.61	18,370.12	0.00	18,905.88	49.28
1000.290.420154.120.000 OVERTIME/TERMINATION	892.00	0.00	15.58	0.00	876.42	1.75
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	15,830.00	1,521.16	8,429.89	0.00	7,400.11	53.25

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Total PERSONAL SERVICES	53,998.00	5,837.77	26,815.59	0.00	27,182.41	49.66
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	0.00	9.29	0.00	230.71	3.87
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	0.00	149.18	0.00	250.82	37.30
Total SUPPLIES	640.00	0.00	158.47	0.00	481.53	24.76
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	213.84	382.32	0.00	2,101.68	15.39
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	335.91	0.00	432.09	43.74
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	141.00	0.00	2,259.00	5.88
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	64.84	91.84	0.00	12,337.16	0.74
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	540.00	1,482.50	0.00	-1,482.50	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	500.00	2,500.00	0.00	-2,500.00	0.00
Total PURCHASED SERVICES	18,081.00	1,318.68	4,933.57	0.00	13,147.43	27.29
Total ABANDONED VEHICLE PROGRAM	72,719.00	7,156.45	31,907.63	0.00	40,811.37	43.88
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	306,001.00	41,667.16	133,136.69	0.00	172,864.31	43.51
1000.290.420160.120.000 OVERTIME/TERMINATION	8,917.00	390.28	4,163.86	0.00	4,753.14	46.70
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	118,937.00	11,737.21	51,314.86	0.00	67,622.14	43.14
Total PERSONAL SERVICES	433,855.00	53,794.65	188,615.41	0.00	245,239.59	43.47
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	400.00	0.00	39.89	0.00	360.11	9.97
1000.290.420160.220.000 OPERATING SUPPLIES	800.00	0.00	810.99	0.00	-10.99	101.37
Total SUPPLIES	1,200.00	0.00	850.88	0.00	349.12	70.91
1000.290.420160.300 PURCHASED SERVICES						

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1000.290.420160.310.000 COMMUNICATIONS	6,700.00	0.00	11,942.75	0.00	-5,242.75	178.25
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	22.96	62.67	0.00	87.33	41.78
Total PURCHASED SERVICES	6,850.00	22.96	12,005.42	0.00	-5,155.42	175.26
Total COMMUNICATIONS	441,905.00	53,817.61	201,471.71	0.00	240,433.29	45.59
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	158,592.00	11,444.17	48,837.13	0.00	109,754.87	30.79
1000.290.420170.120.000 OVERTIME/TERMINATION	713.00	155.03	1,574.70	0.00	-861.70	220.86
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	64,315.00	4,313.42	24,381.55	0.00	39,933.45	37.91
Total PERSONAL SERVICES	223,620.00	15,912.62	74,793.38	0.00	148,826.62	33.45
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	10.33	152.01	0.00	647.99	19.00
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	0.00	99.75	0.00	750.25	11.74
Total SUPPLIES	1,650.00	10.33	251.76	0.00	1,398.24	15.26
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	225,270.00	15,922.95	75,045.14	0.00	150,224.86	33.31
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						

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1000.290.420182.110.000 SALARIES AND WAGES	72,905.00	13,052.46	55,686.54	0.00	17,218.46	76.38
1000.290.420182.120.000 OVERTIME/TERMINATION	2,229.00	976.56	1,959.24	0.00	269.76	87.90
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	31,402.00	4,733.53	24,871.97	0.00	6,530.03	79.21
Total PERSONAL SERVICES	106,536.00	18,762.55	82,517.75	0.00	24,018.25	77.46
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	25.98	29.96	0.00	770.04	3.75
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	298.50	6,413.55	0.00	-613.55	110.58
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	51.64	0.00	448.36	10.33
1000.290.420182.231.000 GASOLINE	479.00	49.05	329.01	0.00	149.99	68.69
Total SUPPLIES	7,579.00	373.53	6,824.16	0.00	754.84	90.04
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	673.97	673.97	0.00	326.03	67.40
1000.290.420182.350.000 PROFESSIONAL SERVICES	34,700.00	2,881.20	12,972.01	0.00	21,727.99	37.38
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	3,555.17	13,645.98	0.00	22,504.02	37.75
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	150,915.00	22,691.25	102,987.89	0.00	47,927.11	68.24
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	65.00	1,623.93	0.00	4,701.07	25.67

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1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	31.68	0.00	168.32	15.84
1000.290.420185.231.000 GASOLINE	239.00	32.70	135.83	0.00	103.17	56.83
Total SUPPLIES	6,764.00	97.70	1,791.44	0.00	4,972.56	26.48
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	97.70	1,791.44	0.00	5,497.56	24.58
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	14,475,954.00	1,410,443.10	6,239,172.86	0.00	8,236,781.14	43.10

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1000.300.420410						
ADMINISTRATION						
1000.300.420410.100						
PERSONAL SERVICES						
1000.300.420410.110.000	441,354.00	48,152.38	205,538.39	0.00	235,815.61	46.57
1000.300.420410.115.000	0.00	1,710.00	9,234.00	0.00	-9,234.00	0.00
1000.300.420410.140.000	105,401.00	12,453.95	60,481.44	0.00	44,919.56	57.38
1000.300.420410.141.000	120,013.00	0.00	13,358.15	0.00	106,654.85	11.13
Total PERSONAL SERVICES	666,768.00	62,316.33	288,611.98	0.00	378,156.02	43.29
1000.300.420410.200						
SUPPLIES						
1000.300.420410.210.000	8,471.00	819.72	3,140.59	0.00	5,330.41	37.07
1000.300.420410.220.000	2,822.00	0.00	237.48	0.00	2,584.52	8.42
1000.300.420410.230.000	300.00	0.00	0.00	0.00	300.00	0.00
1000.300.420410.240.000	2,848.00	0.00	0.00	0.00	2,848.00	0.00
Total SUPPLIES	14,441.00	819.72	3,378.07	0.00	11,062.93	23.39
1000.300.420410.300						
PURCHASED SERVICES						
1000.300.420410.310.000	577.00	11.51	118.34	0.00	458.66	20.51
1000.300.420410.320.000	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000	1,238.00	404.00	404.00	0.00	834.00	32.63
1000.300.420410.350.000	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.370.000	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000	1,054.00	0.00	0.00	0.00	1,054.00	0.00
Total PURCHASED SERVICES	7,541.00	415.51	714.34	0.00	6,826.66	9.47
1000.300.420410.700						
GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1000.300.420410.800						
OTHER OBJECTS						

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1000 GENERAL FUND

300 FIRE

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1000.300.420410.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	2,700.00	0.00	-2,700.00	0.00
1000.300.420410.850.000 SALARY SAVINGS	-65,888.00	0.00	0.00	0.00	-65,888.00	0.00
Total OTHER OBJECTS	-65,888.00	0.00	2,700.00	0.00	-68,588.00	0.00
Total ADMINISTRATION	625,562.00	63,551.56	295,404.39	0.00	330,157.61	47.22
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
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	2,733.00	3,152.95	0.00	4,092.05	43.52
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	1,150.27	4,012.70	0.00	2,435.30	62.23
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	1,563.00	4,125.93	0.00	9,874.07	29.47
Total SUPPLIES	27,693.00	5,446.27	11,291.58	0.00	16,401.42	40.77
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,394.00	0.00	551.58	0.00	842.42	39.57
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	66,891.00	5,618.40	25,069.30	0.00	41,821.70	37.48
1000.300.420420.343.000 WATER CHARGES	14,677.00	970.61	6,795.87	0.00	7,881.13	46.30
1000.300.420420.344.000 TELEPHONE SERVICE	20,484.00	1,601.09	6,715.66	0.00	13,768.34	32.78
1000.300.420420.345.000 GARBAGE	5,462.00	882.70	2,648.10	0.00	2,813.90	48.48
1000.300.420420.360.000 REPAIR & MAINTENANCE	25,258.00	1,233.89	9,821.62	0.00	15,436.38	38.89
Total PURCHASED SERVICES	134,166.00	10,306.69	51,602.13	0.00	82,563.87	38.46
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.530.000 PROPANE TANK RENTAL	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	162,085.00	15,752.96	62,893.71	0.00	99,191.29	38.80
1000.300.420430 PERSONNEL TRAINING						

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1000 GENERAL FUND

300 FIRE

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1000.300.420430.100	PERSONAL SERVICES					
1000.300.420430.110.000	SALARIES AND WAGES	85,034.00	9,762.02	41,604.73	0.00	43,429.27 48.93
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	3,135.00	0.00	3,705.00 45.83
1000.300.420430.120.000	OVERTIME/TERMINATION	2,223.00	0.00	0.00	0.00	2,223.00 0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	29,960.00	2,231.96	9,693.27	0.00	20,266.73 32.35
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	20,870.00	0.00	4,292.52	0.00	16,577.48 20.57
	Total PERSONAL SERVICES	144,927.00	12,563.98	58,725.52	0.00	86,201.48 40.52
1000.300.420430.200	SUPPLIES					
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	3,701.00	0.00	1,064.98	0.00	2,636.02 28.78
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	0.00	900.37	0.00	-580.37 281.37
	Total SUPPLIES	4,117.00	0.00	1,965.35	0.00	2,151.65 47.74
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	21.00	0.00	301.00 6.52
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00 0.00
1000.300.420430.380.000	TRAINING	480.00	0.00	0.00	0.00	480.00 0.00
	Total PURCHASED SERVICES	2,142.00	0.00	21.00	0.00	2,121.00 0.98
	Total PERSONNEL TRAINING	151,186.00	12,563.98	60,711.87	0.00	90,474.13 40.16
1000.300.420440	FIRE PREVENTION					
1000.300.420440.100	PERSONAL SERVICES					
1000.300.420440.110.000	SALARIES AND WAGES	393,104.00	39,221.62	185,931.04	0.00	207,172.96 47.30
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,565.00	15,390.00	0.00	18,810.00 45.00
1000.300.420440.120.000	OVERTIME/TERMINATION	9,590.00	911.95	5,548.87	0.00	4,041.13 57.86
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	139,344.00	9,182.17	45,623.10	0.00	93,720.90 32.74
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	97,889.00	0.00	19,872.66	0.00	78,016.34 20.30
	Total PERSONAL SERVICES	674,127.00	51,880.74	272,365.67	0.00	401,761.33 40.40

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1000 GENERAL FUND

300 FIRE

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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	49.96	948.47	0.00	4,007.53	19.14
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	505.75	0.00	1,034.25	32.84
Total SUPPLIES	6,640.00	49.96	1,454.22	0.00	5,185.78	21.90
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	79.97	136.22	0.00	55.78	70.95
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,916.00	0.00	3,035.50	0.00	880.50	77.52
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	0.00	0.00	5,448.00	0.00
1000.300.420440.380.000 TRAINING	2,506.00	0.00	0.00	0.00	2,506.00	0.00
Total PURCHASED SERVICES	12,062.00	79.97	3,171.72	0.00	8,890.28	26.30
Total FIRE PREVENTION	692,829.00	52,010.67	276,991.61	0.00	415,837.39	39.98
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	55,243.00	9,426.61	40,175.29	0.00	15,067.71	72.72
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	3,135.00	0.00	3,705.00	45.83
1000.300.420455.120.000 OVERTIME/TERMINATION	2,158.00	0.00	0.00	0.00	2,158.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	20,245.00	2,094.30	9,176.20	0.00	11,068.80	45.33
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	14,869.00	0.00	4,153.98	0.00	10,715.02	27.94
Total PERSONAL SERVICES	99,355.00	12,090.91	56,640.47	0.00	42,714.53	57.01
1000.300.420455.200 SUPPLIES						

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1000 GENERAL FUND

300 FIRE

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1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	2,111.93	11,111.44	0.00	7,469.56	59.80
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	493.87	0.00	-173.87	154.33
Total SUPPLIES	18,901.00	2,111.93	11,605.31	0.00	7,295.69	61.40
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	0.00	225.00	0.00	3,759.00	5.65
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	4,500.00	1,900.00	1,900.00	0.00	2,600.00	42.22
1000.300.420455.370.000 TRAVEL	1,023.00	544.17	1,296.51	0.00	-273.51	126.74
1000.300.420455.380.000 TRAINING	1,920.00	0.00	250.50	0.00	1,669.50	13.05
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	162.27	1,509.83	0.00	8,570.17	14.98
Total PURCHASED SERVICES	26,507.00	2,606.44	5,181.84	0.00	21,325.16	19.55
Total EMS	144,763.00	16,809.28	73,427.62	0.00	71,335.38	50.72
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,463,100.00	603,031.11	2,609,840.13	0.00	2,853,259.87	47.77
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	547,200.00	45,315.00	243,675.00	0.00	303,525.00	44.53
1000.300.420460.120.000 OVERTIME/TERMINATION	302,147.00	12,361.82	579,099.82	0.00	-276,952.82	191.66
1000.300.420460.130.000 OTHER	81,324.00	0.00	53,361.10	0.00	27,962.90	65.62
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,920,696.00	146,055.71	712,465.82	0.00	1,208,230.18	37.09
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	1,398,725.00	0.00	286,679.50	0.00	1,112,045.50	20.50
Total PERSONAL SERVICES	9,713,192.00	806,763.64	4,485,121.37	0.00	5,228,070.63	46.18
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	76,236.00	20,855.19	61,428.01	0.00	14,807.99	80.58
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	9,531.69	25,864.04	0.00	15,555.96	62.44
1000.300.420460.231.000 GASOLINE	61,827.00	4,261.36	18,673.01	0.00	43,153.99	30.20
Total SUPPLIES	179,483.00	34,648.24	105,965.06	0.00	73,517.94	59.04
1000.300.420460.300 PURCHASED SERVICES						

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300 FIRE

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1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	277.44	0.00	586.56	32.11
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	0.00	1,300.00	0.00	17,780.00	6.81
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,225.00	7,496.90	20,358.28	0.00	1,866.72	91.60
1000.300.420460.370.000 TRAVEL	6,158.00	0.00	654.80	0.00	5,503.20	10.63
1000.300.420460.380.000 TRAINING	5,956.00	0.00	25.00	0.00	5,931.00	0.42
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	7,496.90	22,615.52	0.00	33,479.48	40.32
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	9,948,770.00	848,908.78	4,613,701.95	0.00	5,335,068.05	46.37
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	143,974.00	17,989.64	76,670.03	0.00	67,303.97	53.25
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	13,680.00	1,140.00	6,270.00	0.00	7,410.00	45.83
1000.300.420490.120.000 OVERTIME/TERMINATION	4,426.00	1,233.92	3,351.93	0.00	1,074.07	75.73
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	51,411.00	4,279.96	19,245.49	0.00	32,165.51	37.43
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	36,483.00	0.00	7,802.54	0.00	28,680.46	21.39
Total PERSONAL SERVICES	249,974.00	24,643.52	113,339.99	0.00	136,634.01	45.34
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	344.77	2,662.80	0.00	937.20	73.97
Total SUPPLIES	3,648.00	344.77	2,662.80	0.00	985.20	72.99
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

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300 FIRE

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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	257,213.00	24,988.29	116,002.79	0.00	141,210.21	45.10
Total FIRE	11,982,408.00	1,034,585.52	5,499,133.94	0.00	6,483,274.06	45.89

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CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

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1000.320.430210	ADMINISTRATION					
1000.320.430210.100	PERSONAL SERVICES					
1000.320.430210.110.000	SALARIES AND WAGES	101,300.00	11,613.37	50,346.79	0.00	50,953.21 49.70
1000.320.430210.120.000	OVERTIME/TERMINATION	0.00	740.14	1,237.81	0.00	-1,237.81 0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	54,286.00	5,847.30	28,798.83	0.00	25,487.17 53.05
1000.320.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	197.95	0.00	-197.95 0.00
	Total PERSONAL SERVICES	155,586.00	18,200.81	80,581.38	0.00	75,004.62 51.79
1000.320.430210.200	SUPPLIES					
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	95.21	95.21	0.00	1,504.79 5.95
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	134.99	2,640.60	0.00	5,799.40 31.29
	Total SUPPLIES	10,040.00	230.20	2,735.81	0.00	7,304.19 27.25
1000.320.430210.300	PURCHASED SERVICES					
1000.320.430210.320.000	PRINTING & DUPLICATING	7,000.00	2,508.12	2,508.12	0.00	4,491.88 35.83
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,600.00	2,923.22	0.00	76.78 97.44
1000.320.430210.370.000	TRAVEL	2,300.00	0.00	800.41	0.00	1,499.59 34.80
1000.320.430210.380.000	TRAINING	1,500.00	0.00	500.00	0.00	1,000.00 33.33
	Total PURCHASED SERVICES	13,800.00	4,108.12	6,731.75	0.00	7,068.25 48.78
1000.320.430210.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	179,426.00	22,539.13	90,048.94	0.00	89,377.06 50.19
1000.320.430220	FACILITY					
1000.320.430220.100	PERSONAL SERVICES					
1000.320.430220.110.000	SALARIES AND WAGES	46,647.00	5,344.75	23,170.35	0.00	23,476.65 49.67
1000.320.430220.120.000	OVERTIME/TERMINATION	0.00	340.62	569.72	0.00	-569.72 0.00

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1000 GENERAL FUND

320 STREET MAINTENANCE

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1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	24,998.00	2,691.20	13,254.95	0.00	11,743.05	53.02
Total PERSONAL SERVICES	71,645.00	8,376.57	36,995.02	0.00	34,649.98	51.64
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	113.49	601.02	0.00	7,398.98	7.51
Total SUPPLIES	8,000.00	113.49	601.02	0.00	7,398.98	7.51
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	7,000.00	1,412.34	7,333.16	0.00	-333.16	104.76
1000.320.430220.344.000 TELEPHONE SERVICE	1,822.00	168.42	993.83	0.00	828.17	54.55
1000.320.430220.345.000 GARBAGE	0.00	0.00	111.75	0.00	-111.75	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	0.00	961.75	0.00	688.25	58.29
Total PURCHASED SERVICES	10,472.00	1,580.76	9,400.49	0.00	1,071.51	89.77
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	200.00	0.00	8,800.00	2.22
Total FIXED CHARGES	9,000.00	0.00	200.00	0.00	8,800.00	2.22
Total FACILITY	99,117.00	10,070.82	47,196.53	0.00	51,920.47	47.62
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	303,251.00	35,123.25	152,268.02	0.00	150,982.98	50.21
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	2,238.51	3,743.75	0.00	-743.75	124.79
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	164,119.00	17,681.44	87,089.82	0.00	77,029.18	53.07
Total PERSONAL SERVICES	470,370.00	55,043.20	243,101.59	0.00	227,268.41	51.68
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	2,140.47	2,158.48	0.00	22,850.52	8.63
1000.320.430230.231.000 GASOLINE	74,487.00	23,458.42	62,359.88	0.00	12,127.12	83.72

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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	101,095.00	25,598.89	64,518.36	0.00	36,576.64	63.82
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,200.00	240.00	954.16	0.00	4,245.84	18.35
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	608.80	0.00	1,391.20	30.44
Total PURCHASED SERVICES	8,200.00	240.00	1,562.96	0.00	6,637.04	19.06
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	0.00	0.00	0.00	17,598.00	0.00
Total BUILDING MATERIALS	17,598.00	0.00	0.00	0.00	17,598.00	0.00
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	4,503.50	6,395.00	0.00	-895.00	116.27
Total FIXED CHARGES	5,500.00	4,503.50	6,395.00	0.00	-895.00	116.27
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	602,763.00	85,385.59	315,577.91	0.00	287,185.09	52.36
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	410,458.00	47,677.65	206,693.99	0.00	203,764.01	50.36
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	3,038.58	5,081.85	0.00	-2,981.85	241.99
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	222,697.00	24,000.89	118,170.98	0.00	104,526.02	53.06
Total PERSONAL SERVICES	638,255.00	74,717.12	329,946.82	0.00	308,308.18	51.70
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00

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320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	0.00	-25.24	0.00	19,480.24	0.13
1000.320.430240.231.000 GASOLINE	14,133.00	82.23	647.36	0.00	13,485.64	4.58
Total SUPPLIES	35,187.00	82.23	622.12	0.00	34,564.88	1.77
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
Total PURCHASED SERVICES	4,080.00	0.00	0.00	0.00	4,080.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	28,687.00	0.00	0.00	0.00	28,687.00	0.00
Total BUILDING MATERIALS	28,687.00	0.00	0.00	0.00	28,687.00	0.00
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	0.00	315.00	0.00	4,685.00	6.30
Total FIXED CHARGES	5,000.00	0.00	315.00	0.00	4,685.00	6.30
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	711,209.00	74,799.35	330,883.94	0.00	380,325.06	46.52
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	137,340.00	16,331.19	70,799.99	0.00	66,540.01	51.55
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	1,040.81	1,740.64	0.00	3,209.36	35.16
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	76,253.00	8,217.69	40,482.89	0.00	35,770.11	53.09
Total PERSONAL SERVICES	218,543.00	25,589.69	113,023.52	0.00	105,519.48	51.72
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,548.00	0.00	0.00	0.00	148,548.00	0.00

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320 STREET MAINTENANCE

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1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	117.17	117.17	0.00	14,198.83	0.82
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	249,034.00	117.17	117.17	0.00	248,916.83	0.05
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	40.00	40.00	0.00	4,960.00	0.80
Total PURCHASED SERVICES	5,000.00	40.00	40.00	0.00	4,960.00	0.80
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	474,577.00	25,746.86	113,180.69	0.00	361,396.31	23.85
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	346,341.00	40,639.21	176,182.66	0.00	170,158.34	50.87
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	2,590.09	4,331.73	0.00	618.27	87.51
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	189,864.00	21,989.80	103,056.65	0.00	86,807.35	54.28
Total PERSONAL SERVICES	544,155.00	65,219.10	283,571.04	0.00	260,583.96	52.11
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	13,039.70	13,039.70	0.00	12,395.30	51.27
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	13,039.70	13,039.70	0.00	58,341.30	18.27

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320 STREET MAINTENANCE

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1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	3,120.00	3,250.00	0.00	5,750.00	36.11
Total FIXED CHARGES	9,000.00	3,120.00	3,250.00	0.00	5,750.00	36.11
Total STREET CLEANING	639,036.00	81,378.80	299,860.74	0.00	339,175.26	46.92
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	197,705.00	3,437.50	38,386.93	0.00	159,318.07	19.42
Total COMMUNICATIONS MAINTENANCE	197,705.00	3,437.50	38,386.93	0.00	159,318.07	19.42
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	2,903,833.00	303,358.05	1,235,135.68	0.00	1,668,697.32	42.53

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321 VEHICLE MAINTENANCE

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1000.321.411231 ENERGY CONSERVATION						
1000.321.411231.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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 ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	47,882.00	4,785.65	20,052.49	0.00	27,829.51	41.88
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	21.07	21.32	0.00	-21.32	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	19,906.00	1,810.11	8,746.67	0.00	11,159.33	43.94
Total PERSONAL SERVICES	67,788.00	6,616.83	28,820.48	0.00	38,967.52	42.52
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	748.00	0.00	0.00	0.00	748.00	0.00
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	25,420.00	1,128.71	2,662.63	0.00	22,757.37	10.47
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	10,020.00	0.00	0.00	0.00	10,020.00	0.00

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1000.321.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	37,295.00	1,128.71	2,662.63	0.00	34,632.37	7.14
1000.321.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE	111,801.00	7,745.54	31,483.11	0.00	80,317.89	28.16
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	1,265.48	1,932.52	0.00	407.48	82.59
Total SUPPLIES	2,340.00	1,265.48	1,932.52	0.00	407.48	82.59
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,233.00	0.00	519.71	0.00	713.29	42.15
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	78,950.00	9,490.32	55,083.16	0.00	23,866.84	69.77
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,677.00	785.86	2,587.92	0.00	5,089.08	33.71
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	6,375.00	878.07	2,687.16	0.00	3,687.84	42.15
1000.321.430220.350.000 PROFESSIONAL SERVICES	1,720.00	283.00	1,771.00	0.00	-51.00	102.97
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	170,086.00	15,577.78	64,992.00	0.00	105,094.00	38.21
Total PURCHASED SERVICES	266,678.00	27,015.03	127,640.95	0.00	139,037.05	47.86
1000.321.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL UTILITIES	269,018.00	28,280.51	129,573.47	0.00	139,444.53	48.17
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	87,284.00	10,938.83	45,834.55	0.00	41,449.45	52.51

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1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	48.17	48.75	0.00	-48.75	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	33,881.00	4,138.75	20,003.41	0.00	13,877.59	59.04
Total PERSONAL SERVICES	121,165.00	15,125.75	65,886.71	0.00	55,278.29	54.38
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	44.25	44.25	0.00	955.75	4.43
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	44.25	44.25	0.00	1,105.75	3.85
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
Total PURCHASED SERVICES	480.00	0.00	0.00	0.00	480.00	0.00
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	122,795.00	15,170.00	65,930.96	0.00	56,864.04	53.69
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	399,968.00	52,642.57	220,577.19	0.00	179,390.81	55.15
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	231.80	234.60	0.00	1,765.40	11.73
1000.321.431330.130.000 OTHER	81,744.00	0.00	0.00	0.00	81,744.00	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	191,565.00	19,917.12	94,728.68	0.00	96,836.32	49.45
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	87.51	0.00	-87.51	0.00
Total PERSONAL SERVICES	675,277.00	72,791.49	315,627.98	0.00	359,649.02	46.74
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	1,711.90	4,500.26	0.00	13,099.74	25.57

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1000.321.431330.230.000 REPAIR/MAINTENANCE	37,355.00	5,737.25	19,420.93	0.00	17,934.07	51.99
1000.321.431330.231.000 GASOLINE	4,615.00	400.15	918.82	0.00	3,696.18	19.91
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	258.00	407.63	0.00	2,192.37	15.68
Total SUPPLIES	62,170.00	8,107.30	25,247.64	0.00	36,922.36	40.61
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	7,480.00	0.00	1,500.00	0.00	5,980.00	20.05
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,735.00	1,217.68	3,047.71	0.00	12,687.29	19.37
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	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES	25,215.00	1,217.68	4,547.71	0.00	20,667.29	18.04
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	762,662.00	82,116.47	345,423.33	0.00	417,238.67	45.29
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	0.00	63.87	0.00	-63.87	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	10,151.00	0.00	0.00	0.00	10,151.00	0.00
1000.321.431350.230.000 REPAIR/MAINTENANCE	0.00	27.60	307.08	0.00	-307.08	0.00
Total SUPPLIES	10,151.00	27.60	370.95	0.00	9,780.05	3.65
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	748.00	0.00	154.50	0.00	593.50	20.66
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	96,573.00	4,111.65	9,480.43	0.00	87,092.57	9.82
1000.321.431350.343.000 WATER CHARGES	3,722.00	336.00	898.67	0.00	2,823.33	24.14
1000.321.431350.344.000 TELEPHONE SERVICE	1,952.00	296.13	794.02	0.00	1,157.98	40.68
1000.321.431350.345.000 GARBAGE	4,068.00	192.75	940.55	0.00	3,127.45	23.12

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431350.350.000 PROFESSIONAL SERVICES	5,195.00	0.00	881.25	0.00	4,313.75	16.96
1000.321.431350.360.000 REPAIR & MAINTENANCE	36,160.00	1,596.68	9,335.28	0.00	26,824.72	25.82
Total PURCHASED SERVICES	148,418.00	6,533.21	22,484.70	0.00	125,933.30	15.15
1000.321.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE FACILITY	158,569.00	6,560.81	22,855.65	0.00	135,713.35	14.41
1000.321.460452 ART MUSEUM						
1000.321.460452.200 SUPPLIES						
1000.321.460452.240.000 OTHER SUPPLIES	0.00	107.39	107.39	0.00	-107.39	0.00
Total SUPPLIES	0.00	107.39	107.39	0.00	-107.39	0.00
1000.321.460452.300 PURCHASED SERVICES						
1000.321.460452.360.000 ART MUSEUM-REPAIR & MAINTENANCE	44,526.00	0.00	282.00	0.00	44,244.00	0.63
Total PURCHASED SERVICES	44,526.00	0.00	282.00	0.00	44,244.00	0.63
Total ART MUSEUM	44,526.00	107.39	389.39	0.00	44,136.61	0.87
Total VEHICLE MAINTENANCE	1,469,371.00	139,980.72	595,655.91	0.00	873,715.09	40.54

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910	ADMINISTRATION					
1000.340.430910.100	PERSONAL SERVICES					
1000.340.430910.110.000	SALARIES AND WAGES	88,025.00	8,906.80	38,017.21	0.00	50,007.79 43.19
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	0.00	644.56	0.00	4,355.44 12.89
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	35,158.00	2,922.06	15,501.69	0.00	19,656.31 44.09
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	55.82	0.00	-55.82 0.00
	Total PERSONAL SERVICES	128,183.00	11,828.86	54,219.28	0.00	73,963.72 42.30
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	500.36	902.44	0.00	1,867.56 32.58
	Total SUPPLIES	2,770.00	500.36	902.44	0.00	1,867.56 32.58
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	31.50	401.96	0.00	1,531.04 20.79
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00 0.00
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	248.74	0.00	564.26 30.60
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	99.25	488.25	0.00	1,611.75 23.25
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00 0.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	21.60	714.35	0.00	-114.35 119.06
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	201.00	318.33	0.00	687.67 31.64
	Total PURCHASED SERVICES	8,327.00	353.35	2,171.63	0.00	6,155.37 26.08
1000.340.430910.800	OTHER OBJECTS					
1000.340.430910.850.000	SALARY SAVINGS	-3,479.00	0.00	0.00	0.00	-3,479.00 0.00
	Total OTHER OBJECTS	-3,479.00	0.00	0.00	0.00	-3,479.00 0.00
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	135,801.00	12,682.57	57,293.35	0.00	78,507.65	42.19
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	6,501.00	1,018.41	4,927.98	0.00	1,573.02	75.80
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	0.00	115.04	0.00	-115.04	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	2,928.00	381.41	2,234.25	0.00	693.75	76.31
Total PERSONAL SERVICES	9,429.00	1,399.82	7,277.27	0.00	2,151.73	77.18
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	357.55	616.01	0.00	1,433.99	30.05
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	170.20	0.00	329.80	34.04
Total SUPPLIES	2,550.00	357.55	786.21	0.00	1,763.79	30.83
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	10,208.00	499.37	1,193.18	0.00	9,014.82	11.69
1000.340.430920.343.000 WATER CHARGES	1,082.00	69.39	390.52	0.00	691.48	36.09
1000.340.430920.345.000 GARBAGE	780.00	157.60	472.80	0.00	307.20	60.62
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	240.00	0.00	1,905.00	11.19
Total PURCHASED SERVICES	14,615.00	726.36	2,296.50	0.00	12,318.50	15.71
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	26,594.00	2,483.73	10,359.98	0.00	16,234.02	38.96
1000.340.430930 GROUNDS MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	190,438.00	17,781.36	97,645.81	0.00	92,792.19	51.27
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	0.00	1,173.72	0.00	-1,173.72	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	88,887.00	7,290.02	46,840.69	0.00	42,046.31	52.70
Total PERSONAL SERVICES	279,325.00	25,071.38	145,660.22	0.00	133,664.78	52.15
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	312.91	4,033.35	0.00	28,218.65	12.51
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	1,158.63	12,585.06	0.00	7,034.94	64.14
1000.340.430930.231.000 GASOLINE	14,398.00	747.85	5,009.91	0.00	9,388.09	34.80
Total SUPPLIES	66,270.00	2,219.39	21,628.32	0.00	44,641.68	32.64
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,657.00	2.77	5,553.42	0.00	2,103.58	72.53
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	53.28	265.17	0.00	34.83	88.39
1000.340.430930.345.000 GARBAGE	290.00	0.00	86.62	0.00	203.38	29.87
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	32.78	755.16	0.00	199.84	79.07
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	352.50	1,463.21	0.00	1,878.79	43.78
Total PURCHASED SERVICES	12,544.00	441.33	8,123.58	0.00	4,420.42	64.76
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	287.50	0.00	212.50	57.50
Total FIXED CHARGES	500.00	10.50	287.50	0.00	212.50	57.50
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	358,639.00	27,742.60	175,699.62	0.00	182,939.38	48.99

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	71,067.00	7,684.91	39,473.70	0.00	31,593.30	55.54
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	0.00	619.96	0.00	-619.96	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	31,825.00	3,708.50	19,574.98	0.00	12,250.02	61.51
Total PERSONAL SERVICES	102,892.00	11,393.41	59,668.64	0.00	43,223.36	57.99
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	2,576.00	0.00	5,609.00	31.47
Total OTHER OBJECTS	8,185.00	1,128.00	2,576.00	0.00	5,609.00	31.47
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	112,577.00	12,521.41	62,244.64	0.00	50,332.36	55.29
Total CEMETERY	633,611.00	55,430.31	305,597.59	0.00	328,013.41	48.23

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	263,389.00	30,220.74	128,320.74	0.00	135,068.26	48.72
1000.370.460410.120.000	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460410.140.000	85,672.00	8,518.46	44,189.07	0.00	41,482.93	51.58
1000.370.460410.141.000	0.00	0.00	384.93	0.00	-384.93	0.00
Total PERSONAL SERVICES	349,761.00	38,739.20	172,894.74	0.00	176,866.26	49.43
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	244.17	653.56	0.00	1,441.44	31.20
1000.370.460410.220.000	1,500.00	244.78	391.10	0.00	1,108.90	26.07
Total SUPPLIES	3,595.00	488.95	1,044.66	0.00	2,550.34	29.06
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	0.00	1,162.05	0.00	2,300.95	33.56
1000.370.460410.320.000	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460410.330.000	550.00	0.00	168.03	0.00	381.97	30.55
1000.370.460410.341.000	15,225.00	0.00	0.00	0.00	15,225.00	0.00
1000.370.460410.343.000	3,396.00	0.00	1,036.11	0.00	2,359.89	30.51
1000.370.460410.344.000	1,319.00	142.91	406.78	0.00	912.22	30.84
1000.370.460410.350.000	15,980.00	2,540.41	2,926.73	0.00	13,053.27	18.31
1000.370.460410.360.000	4,867.00	263.05	1,271.21	0.00	3,595.79	26.12
1000.370.460410.370.000	350.00	0.00	731.57	0.00	-381.57	209.02
1000.370.460410.380.000	800.00	0.00	708.45	0.00	91.55	88.56
Total PURCHASED SERVICES	46,850.00	2,946.37	8,410.93	0.00	38,439.07	17.95
Total PARKS & RECREATION ADMINISTRATION	400,206.00	42,174.52	182,350.33	0.00	217,855.67	45.56
1000.370.460411	NMT ADMIN					
1000.370.460411.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460411.110.000 SALARIES AND WAGES	50,368.00	5,761.73	24,757.95	0.00	25,610.05	49.15
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	17,627.00	1,709.90	9,251.37	0.00	8,375.63	52.48
Total PERSONAL SERVICES	67,995.00	7,471.63	34,009.32	0.00	33,985.68	50.02
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	0.00	20.78	0.00	279.22	6.93
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	700.00	0.00	20.78	0.00	679.22	2.97
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	111.30	0.00	238.70	31.80
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1000.370.460411.344.000 TELEPHONE SERVICE	795.00	85.26	213.12	0.00	581.88	26.81
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	50.54	50.54	0.00	249.46	16.85
1000.370.460411.380.000 TRAINING	200.00	0.00	175.00	0.00	25.00	87.50
1000.370.460411.390.000 OTHER PURCHASED SERVICES	7,497.00	0.00	675.00	0.00	6,822.00	9.00
Total PURCHASED SERVICES	13,224.00	135.80	1,224.96	0.00	11,999.04	9.26
Total NMT ADMIN	81,919.00	7,607.43	35,255.06	0.00	46,663.94	43.04
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	56,680.00	6,480.14	27,662.22	0.00	29,017.78	48.80
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	18,683.00	1,820.08	9,709.17	0.00	8,973.83	51.97
Total PERSONAL SERVICES	75,363.00	8,300.22	37,371.39	0.00	37,991.61	49.59
1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
Total SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.344.000 TELEPHONE SERVICE	700.00	117.14	292.90	0.00	407.10	41.84
1000.370.460413.350.000 PROFESSIONAL SERVICES	150.00	0.00	368.75	0.00	-218.75	245.83
1000.370.460413.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	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	2,637.00	117.14	661.65	0.00	1,975.35	25.09
Total PARKS PROJECTS	78,650.00	8,417.36	38,033.04	0.00	40,616.96	48.36
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	57,280.00	6,553.19	28,001.19	0.00	29,278.81	48.88
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	18,783.00	1,820.86	9,669.00	0.00	9,114.00	51.48
Total PERSONAL SERVICES	76,063.00	8,374.05	37,670.19	0.00	38,392.81	49.52
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	0.00	9.10	0.00	190.90	4.55
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	419.95	0.00	-119.95	139.98
Total SUPPLIES	500.00	0.00	429.05	0.00	70.95	85.81
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	74.90	187.22	0.00	237.78	44.05
1000.370.460431.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00

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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	525.00	0.00	-325.00	262.50
Total PURCHASED SERVICES	1,825.00	74.90	712.22	0.00	1,112.78	39.03
Total OPEN SPACE	78,388.00	8,448.95	38,811.46	0.00	39,576.54	49.51
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	95,064.00	10,978.22	37,472.34	0.00	57,591.66	39.42
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	46,113.00	4,319.76	16,927.81	0.00	29,185.19	36.71
Total PERSONAL SERVICES	149,057.00	15,297.98	54,400.15	0.00	94,656.85	36.50
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	204.66	456.61	0.00	1,063.39	30.04
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	755.92	4,422.08	0.00	2,227.92	66.50
Total SUPPLIES	8,170.00	960.58	4,878.69	0.00	3,291.31	59.71
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	84.90	0.00	15.10	84.90
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	39.71	39.71	0.00	110.29	26.47
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	983.50	0.00	1,170.50	45.66
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	547.44	5,141.77	0.00	9,287.23	35.63
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	0.00	0.00	0.00	20,112.00	0.00
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	587.15	6,249.88	0.00	33,540.12	15.71
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	197,017.00	16,845.71	65,528.72	0.00	131,488.28	33.26

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1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	113,604.00	5,972.09	54,380.77	0.00	59,223.23	47.87
1000.370.460434.120.000 OVERTIME/TERMINATION	0.00	0.53	421.13	0.00	-421.13	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	43,055.00	2,856.23	22,318.55	0.00	20,736.45	51.84
Total GREENWAYS & HORTICULTURE	156,659.00	8,828.85	77,120.45	0.00	79,538.55	49.23
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	168,497.00	16,080.25	78,177.23	0.00	90,319.77	46.40
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	64.82	9,078.05	0.00	-7,328.05	518.75
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	74,123.00	6,634.47	37,128.40	0.00	36,994.60	50.09
Total PERSONAL SERVICES	244,370.00	22,779.54	124,383.68	0.00	119,986.32	50.90
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	70.00	280.00	0.00	245.00	53.33
1000.370.460439.360.000 REPAIR & MAINTENANCE	18,642.00	0.00	0.00	0.00	18,642.00	0.00
Total PURCHASED SERVICES	20,112.00	70.00	280.00	0.00	19,832.00	1.39
Total URBAN FORESTRY	267,195.00	22,849.54	124,663.68	0.00	142,531.32	46.66
1000.370.460440 CITY LIFE GYM LEASE						

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1000.370.460440.200 SUPPLIES						
Total CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	133,865.00	15,594.68	70,756.07	0.00	63,108.93	52.86
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	55,602.00	5,378.14	29,688.95	0.00	25,913.05	53.40
Total PERSONAL SERVICES	195,047.00	20,972.82	100,445.02	0.00	94,601.98	51.50
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	154.84	0.00	145.16	51.61
Total SUPPLIES	300.00	0.00	154.84	0.00	145.16	51.61
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	325.00	325.00	0.00	1,825.00	15.12
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	0.00	0.00	1,490.00	0.00
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	81.02	203.60	0.00	492.40	29.25
1000.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	603.74	603.74	0.00	756.26	44.39
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	80.00	0.00	1,120.00	6.67
1000.370.460441.370.000 TRAVEL	1,200.00	193.00	573.57	0.00	626.43	47.80
1000.370.460441.380.000 TRAINING	900.00	0.00	870.00	0.00	30.00	96.67
Total PURCHASED SERVICES	8,996.00	1,202.76	2,655.91	0.00	6,340.09	29.52
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	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
Total RECREATION	214,343.00	22,175.58	103,255.77	0.00	111,087.23	48.17

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1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	104,482.00	10,030.63	73,714.30	0.00	30,767.70	70.55
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	0.00	417.94	0.00	-417.94	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	38,290.00	3,700.45	24,358.98	0.00	13,931.02	63.62
Total PERSONAL SERVICES	142,772.00	13,731.08	98,491.22	0.00	44,280.78	68.98
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	16.08	0.00	83.92	16.08
1000.370.460470.220.000 OPERATING SUPPLIES	1,512.00	414.98	6,414.17	0.00	-4,902.17	424.22
Total SUPPLIES	1,612.00	414.98	6,430.25	0.00	-4,818.25	398.90
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	325.00	381.02	0.00	818.98	31.75
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	120.95	446.95	0.00	333.05	57.30
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	128.04	321.83	0.00	106.17	75.19
1000.370.460470.390.000 OTHER PURCHASED SERVICES	2,500.00	132.88	9,112.52	0.00	-6,612.52	364.50
Total PURCHASED SERVICES	4,908.00	706.87	10,262.32	0.00	-5,354.32	209.09
Total RECREATION MORE	149,292.00	14,852.93	115,183.79	0.00	34,108.21	77.15
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	111,162.00	9,927.24	48,397.59	0.00	62,764.41	43.54
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	29,479.00	2,731.83	14,438.59	0.00	15,040.41	48.98
Total PERSONAL SERVICES	140,641.00	12,659.07	62,836.18	0.00	77,804.82	44.68
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	153.36	0.00	446.64	25.56

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1000.370.460471.210.147 OFFICE SUPPLIES	0.00	39.16	257.47	0.00	-257.47	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	6,892.00	19.00	490.40	0.00	6,401.60	7.12
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	1,361.50	1,384.28	0.00	-1,384.28	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	644.50	1,248.22	0.00	-1,248.22	0.00
1000.370.460471.220.146 OPERATING SUPPLIES	0.00	328.48	328.48	0.00	-328.48	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	181.02	3,929.40	0.00	-3,929.40	0.00
1000.370.460471.220.191 OPERATING SUPPLIES	0.00	41.34	41.34	0.00	-41.34	0.00
Total SUPPLIES	7,492.00	2,615.00	7,832.95	0.00	-340.95	104.55
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	260.00	260.00	0.00	1,540.00	14.44
1000.370.460471.320.147 PRINTING & DUPLICATING	0.00	0.00	174.00	0.00	-174.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	126.48	288.11	0.00	278.89	50.81
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	975.00	975.00	0.00	-975.00	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	475.00	815.00	0.00	-815.00	0.00
Total PURCHASED SERVICES	14,047.00	1,836.48	2,512.11	0.00	11,534.89	17.88
Total RECREATION ADULTS	162,180.00	17,110.55	73,181.24	0.00	88,998.76	45.12
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	100,766.00	5,139.06	49,728.08	0.00	51,037.92	49.35
1000.370.460472.120.000 OVERTIME/TERMINATION	0.00	0.00	4.21	0.00	-4.21	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	24,139.00	1,694.82	13,051.47	0.00	11,087.53	54.07
Total PERSONAL SERVICES	124,905.00	6,833.88	62,783.76	0.00	62,121.24	50.27
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	51.89	0.00	48.11	51.89

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1000.370.460472.210.193 OFFICE SUPPLIES	0.00	26.47	26.47	0.00	-26.47	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	1.79	1,217.52	0.00	14,788.48	7.61
1000.370.460472.220.147 OPERATING SUPPLIES	0.00	0.00	10.21	0.00	-10.21	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	0.00	1,062.50	0.00	-1,062.50	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	2,763.82	7,043.60	0.00	-7,043.60	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	0.00	330.41	0.00	-330.41	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	50.75	909.88	0.00	-909.88	0.00
Total SUPPLIES	16,106.00	2,842.83	10,652.48	0.00	5,453.52	66.14
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	130.00	186.02	0.00	1,113.98	14.31
1000.370.460472.320.193 PRINTING & DUPLICATING	0.00	0.00	449.00	0.00	-449.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	250.00	513.60	0.00	986.40	34.24
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	41.02	102.59	0.00	559.41	15.50
1000.370.460472.345.000 GARBAGE	450.00	178.00	450.01	0.00	-0.01	100.00
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	0.00	0.00	2,487.00	0.00
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	157.50	1,419.23	0.00	-1,419.23	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.191 OTHER PURCHASED SERVICES	0.00	1,035.00	1,035.00	0.00	-1,035.00	0.00
Total PURCHASED SERVICES	8,725.00	1,791.52	4,155.45	0.00	4,569.55	47.63
Total RECREATION YOUTH	149,736.00	11,468.23	77,591.69	0.00	72,144.31	51.82
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	65.49	1,018.85	0.00	1,309.15	43.77
1000.370.460473.220.193 OPERATING SUPPLIES	0.00	17.54	172.57	0.00	-172.57	0.00
Total SUPPLIES	2,328.00	83.03	1,191.42	0.00	1,136.58	51.18
1000.370.460473.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	83.03	1,191.42	0.00	1,136.58	51.18
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,216.00	0.00	0.00	0.00	8,216.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,149.00	0.00	0.00	0.00	1,149.00	0.00
Total PERSONAL SERVICES	9,365.00	0.00	0.00	0.00	9,365.00	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	194.52	1,283.17	0.00	4,140.83	23.66
Total SUPPLIES	6,959.00	194.52	1,283.17	0.00	5,675.83	18.44
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	450.00	450.00	0.00	300.00	60.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	0.00	0.00	0.00	2,050.00	0.00
Total PURCHASED SERVICES	2,800.00	450.00	450.00	0.00	2,350.00	16.07
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	19,124.00	644.52	1,733.17	0.00	17,390.83	9.06
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	9,145.00	335.29	668.60	0.00	8,476.40	7.31
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	1,279.00	46.88	93.48	0.00	1,185.52	7.31
Total PERSONAL SERVICES	10,424.00	382.17	762.08	0.00	9,661.92	7.31

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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	14.95	0.00	2,185.05	0.68
Total SUPPLIES	2,350.00	0.00	14.95	0.00	2,335.05	0.64
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	0.00	0.00	100.00	0.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total YOUTH DRUG	14,324.00	382.17	777.03	0.00	13,546.97	5.42
1000.370.460477 GRILL VAN						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	908.44	4,327.88	0.00	8,426.12	33.93
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	3,850.08	20,126.69	0.00	8,975.31	69.16
Total SUPPLIES	41,856.00	4,758.52	24,454.57	0.00	17,401.43	58.43
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	335.00	4,695.83	0.00	532.17	89.82
Total PURCHASED SERVICES	6,128.00	335.00	4,695.83	0.00	1,432.17	76.63
Total GRILL VAN	47,984.00	5,093.52	29,150.40	0.00	18,833.60	60.75
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	172,491.00	18,543.93	92,873.99	0.00	79,617.01	53.84
1000.370.460484.120.000 OVERTIME/TERMINATION	1,750.00	268.54	1,608.21	0.00	141.79	91.90

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1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	65,462.00	6,837.08	39,540.89	0.00	25,921.11	60.40
Total PERSONAL SERVICES	239,703.00	25,649.55	134,023.09	0.00	105,679.91	55.91
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	4,837.00	379.35	1,112.47	0.00	3,724.53	23.00
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	103.80	1,436.45	0.00	8,927.55	13.86
Total SUPPLIES	15,201.00	483.15	2,548.92	0.00	12,652.08	16.77
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	3,984.00	34.50	84.00	0.00	3,900.00	2.11
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES	4,504.00	34.50	84.00	0.00	4,420.00	1.87
Total CONSERVATION LANDS MGMT	259,408.00	26,167.20	136,656.01	0.00	122,751.99	52.68
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	1,290.59	1,939.83	0.00	4,040.17	32.44
Total SUPPLIES	5,980.00	1,290.59	1,939.83	0.00	4,040.17	32.44
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	124.50	0.00	3,619.50	3.33
1000.370.460485.380.000 TRAINING	2,936.00	0.00	2,820.00	0.00	116.00	96.05
Total PURCHASED SERVICES	6,780.00	0.00	2,944.50	0.00	3,835.50	43.43
Total SAFETY & TRAINING	12,760.00	1,290.59	4,884.33	0.00	7,875.67	38.28
1000.370.460490 CURRENTS POOL EXPENSES						
1000.370.460490.200 SUPPLIES						

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Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	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	1,010.80	0.00	2,928.20	25.66
Total SUPPLIES	10,479.00	0.00	1,010.80	0.00	9,468.20	9.65
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	1,010.80	0.00	9,468.20	9.65
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	639,476.00	45,576.72	322,227.12	0.00	317,248.88	50.39
1000.370.460501.120.000 OVERTIME/TERMINATION	2,100.00	14.46	2,077.94	0.00	22.06	98.95
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	236,261.00	19,245.48	129,087.96	0.00	107,173.04	54.64
Total PERSONAL SERVICES	877,837.00	64,836.66	453,393.02	0.00	424,443.98	51.65
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	1,579.00	0.00	0.00	0.00	1,579.00	0.00
1000.370.460501.230.000 REPAIR/MAINTENANCE	5,275.00	0.00	-18.56	0.00	5,293.56	0.35
1000.370.460501.231.000 GASOLINE	79,836.00	3,741.77	27,307.25	0.00	52,528.75	34.20
Total SUPPLIES	86,690.00	3,741.77	27,288.69	0.00	59,401.31	31.48
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	89,012.00	6,077.46	21,436.82	0.00	67,575.18	24.08
1000.370.460501.343.000 WATER CHARGES	152,803.00	793.38	143,519.74	0.00	9,283.26	93.92
1000.370.460501.345.000 GARBAGE	27,833.00	2,731.57	21,650.58	0.00	6,182.42	77.79

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1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	28.62	2,113.92	0.00	233.08	90.07
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	0.00	817.00	0.00	2,366.00	25.67
Total PURCHASED SERVICES	275,178.00	9,631.03	189,538.06	0.00	85,639.94	68.88
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	1,239,705.00	78,209.46	670,219.77	0.00	569,485.23	54.06
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	1,132.08	1,132.08	0.00	2,067.92	35.38
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	1,132.08	1,132.08	0.00	3,567.92	24.09
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	2,080.00	0.00	2,482.00	0.00	-402.00	119.33
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	1,325.46	0.00	4,674.54	22.09
Total PURCHASED SERVICES	8,080.00	0.00	3,807.46	0.00	4,272.54	47.12
Total HICKORY FACILITY MAINTENANCE	12,780.00	1,132.08	4,939.54	0.00	7,840.46	38.65
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	66,067.00	5,841.08	41,794.61	0.00	24,272.39	63.26
1000.370.460503.120.000 OVERTIME/TERMINATION	0.00	0.00	194.17	0.00	-194.17	0.00
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	23,970.00	2,065.03	14,545.52	0.00	9,424.48	60.68
Total PERSONAL SERVICES	90,037.00	7,906.11	56,534.30	0.00	33,502.70	62.79

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1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	1,466.00	13,131.81	0.00	-2,920.81	128.60
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	492.00	0.00	11,972.00	3.95
Total SUPPLIES	22,675.00	1,466.00	13,623.81	0.00	9,051.19	60.08
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	112,712.00	9,372.11	70,158.11	0.00	42,553.89	62.25
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
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	3,667,189.00	303,154.33	1,851,695.81	0.00	1,815,493.19	50.49

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1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410123 LEGISLATIVE PROGRAM						
1000.390.410123.300 PURCHASED SERVICES						
Total LEGISLATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total COMMUNITY DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.390.410371.300 PURCHASED SERVICES						
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						

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1000.390.410550.500.000 FIXED CHARGES-MISC	0.00	0.00	-16,049.36	0.00	16,049.36	0.00
Total ACCOUNTING	0.00	0.00	-16,049.36	0.00	16,049.36	0.00
1000.390.410551 RESERVE FOR SALARY INCREASES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.110.000 SALARY RESERVE	337,171.00	0.00	0.00	0.00	337,171.00	0.00
1000.390.410551.130.000 OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	-104,213.00	-2.45	-14.80	0.00	-104,198.20	0.01
Total RESERVE FOR SALARY INCREASES	244,958.00	-2.45	-14.80	0.00	244,972.80	0.00
1000.390.411000 MRTMA						
1000.390.411000.700 GRANTS & CONTRIBUTIONS						
Total MRTMA	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411030 PLANNING						
1000.390.411030.300 PURCHASED SERVICES						
1000.390.411030.390.000 OTHER PURCHASED SERVICES	0.00	0.00	3,852.35	0.00	-3,852.35	0.00
Total PLANNING	0.00	0.00	3,852.35	0.00	-3,852.35	0.00
1000.390.411031 PLANNING SUBSIDY						
1000.390.411031.800 OTHER OBJECTS						
Total PLANNING SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411071 MOUNTAIN LINE SUBSIDY						
1000.390.411071.700 GRANTS & CONTRIBUTIONS						
1000.390.411071.700.000 MOUNTAIN LINE FARE SUBSIDY	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.390.411080 MIM MDT						
1000.390.411080.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411080.800 OTHER OBJECTS						
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411240 CITY HALL POLICE RESTROOMS						
1000.390.411240.400 BUILDING MATERIALS						
Total CITY HALL POLICE RESTROOMS	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	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total VOLUNTEER MISSOULA	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
1000.390.411810 TERMINATION PAY						
1000.390.411810.100 PERSONAL SERVICES						
1000.390.411810.120.000 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411810.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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1000.390.411850 ECONOMIC DEVELOPMENT						
1000.390.411850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850.700 GRANTS & CONTRIBUTIONS						
1000.390.411850.700.000 ECONOMIC PARTNERSHIP	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.390.411853 MCS						
1000.390.411853.300 PURCHASED SERVICES						
Total MCS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411854 NEIGHBORHOOD AMBASSADOR						
1000.390.411854.700 GRANTS & CONTRIBUTIONS						
1000.390.411854.700.000 NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	116,000.00	53,427.09	51,953.92	0.00	64,046.08	44.79
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	53,427.09	51,953.92	0.00	64,046.08	44.79
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
1000.390.420183.240.000 OTHER SUPPLIES	37,625.00	0.00	5,600.75	0.00	32,024.25	14.89
Total CELL PHONE EDUCATION CAMPAIGN	37,625.00	0.00	5,600.75	0.00	32,024.25	14.89

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1000.390.420500						
PROTECTIVE INSPECTIONS						
1000.390.420500.500						
FIXED CHARGES						
1000.390.420500.500.000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
BLDG DEPT REIMB FOR GENERAL FUND TIME						
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						
Total BIKE-PED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.440190						
HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700						
GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000	1,355,693.00	677,846.50	677,846.50	0.00	677,846.50	50.00
HEALTH DEPT CONTRIBUTIONS						
Total HEALTH DEPT CONTRIBUTIONS	1,355,693.00	677,846.50	677,846.50	0.00	677,846.50	50.00
1000.390.440191						
PARTNERSHIP HEALTH						
1000.390.440191.700						
GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000	42,532.00	0.00	42,532.00	0.00	0.00	100.00
PARTNERSHIP HEALTH - CONTRIBUTIONS						
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	308,720.00	154,360.00	154,360.00	0.00	154,360.00	50.00
ANIMAL CONTROL TRANSFER						
Total ANIMAL CONTROL SERVICES	308,720.00	154,360.00	154,360.00	0.00	154,360.00	50.00
1000.390.440700						
PEST MANAGEMENT CONTROL						

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1000.390.440700.700 GRANTS & CONTRIBUTIONS						
Total PEST MANAGEMENT CONTROL	0.00	0.00	0.00	0.00	0.00	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	90,750.00	0.00	36,250.00	0.00	54,500.00	39.94
Total OTHER COMMUNITY EVENTS	90,750.00	0.00	36,250.00	0.00	54,500.00	39.94
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						
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
1000.390.460452 ART MUSEUM						
1000.390.460452.700 GRANTS & CONTRIBUTIONS						
1000.390.460452.700.000 GRANTS & CONTRIBUTIONS	0.00	765.00	17,387.70	0.00	-17,387.70	0.00
Total ART MUSEUM	0.00	765.00	17,387.70	0.00	-17,387.70	0.00
1000.390.460453 INTL CHORAL FESTIVAL						
1000.390.460453.700 GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000 INT'L CHORAL FESTIVAL	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
Total INTL CHORAL FESTIVAL	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
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	673.50	0.00	626.50	51.81
Total MUSIC RIGHTS	1,300.00	0.00	673.50	0.00	626.50	51.81
1000.390.460460 HISTORIC PRESERVATION						
1000.390.460460.800 OTHER OBJECTS						
Total HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.470324 BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700 GRANTS & CONTRIBUTIONS						
1000.390.470324.700.000 BIG SKY TRUST FUND SUPPORT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total BIG SKY TRUST FUND SUPPORT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

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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	425,005.00	219,078.71	425,005.25	0.00	-0.25	100.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	9,143.00	4,687.17	7,479.28	0.00	1,663.72	81.80
Total OPERATING EQUIPMENT DEBT SERVICE	434,148.00	223,765.88	432,484.53	0.00	1,663.47	99.62
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	91,322.00	45,879.40	91,322.42	0.00	-0.42	100.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	9,104.00	4,333.61	9,103.60	0.00	0.40	100.00
Total ACCELA LOAN DEBT SERVICE	100,426.00	50,213.01	100,426.02	0.00	-0.02	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
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	99.95	0.00	-99.95	0.00
Total PURCHASED SERVICES	0.00	0.00	99.95	0.00	-99.95	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	99.95	0.00	49,900.05	0.20
1000.390.510300 CONTINGENCY						
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	61,113.00	0.00	0.00	0.00	61,113.00	0.00
Total CONTINGENCY	61,113.00	0.00	0.00	0.00	61,113.00	0.00
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	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						
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 BASELINE CUTS/CONTINGENCY						

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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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total BASELINE CUTS/CONTINGENCY	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 COMPREHENSIVE INSURANCE-FIXED	907,563.00	5,514.53	680,154.42	0.00	227,408.58	74.94
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	5,514.53	680,154.42	0.00	227,408.58	74.94
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
1000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total INTERFUND OPERATING TRANSFERS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,084,565.00	0.00	0.00	0.00	1,084,565.00	0.00
Total TRANSFER TO CIP	1,084,565.00	0.00	0.00	0.00	1,084,565.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	442,000.00	43,430.80	265,923.49	0.00	176,076.51	60.16
Total HEALTH INSURANCE TRANSFER	442,000.00	43,430.80	265,923.49	0.00	176,076.51	60.16
Total NON-DEPARTMENTAL	6,073,973.00	1,225,320.36	2,581,360.97	0.00	3,492,612.03	42.50
Total GENERAL FUND	51,677,028.06	5,685,455.56	23,257,866.04	0.00	28,419,162.02	45.01

Expenditure Status Report
 CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 *** Title Not Found ***						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	168,578.00	0.00	0.00	0.00	168,578.00	0.00
Total CAPITAL OUTLAY	168,578.00	0.00	0.00	0.00	168,578.00	0.00
Total PARK ACQUISITION & DEV	213,578.00	0.00	0.00	0.00	213,578.00	0.00
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	213,578.00	0.00	0.00	0.00	213,578.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 SILVER SUMMIT PICNIC AREA						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total SILVER SUMMIT PICNIC AREA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	20,000.00	0.00
1212.370.460511.220.300 OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	332.50	332.50	0.00	9,667.50	3.33

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CITY OF MISSOULA
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1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	1,900.00	0.00	18,100.00	9.50
Total PURCHASED SERVICES	30,000.00	332.50	2,232.50	0.00	27,767.50	7.44
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						
1212.370.460511.930.000 IMPROVEMENTS	180,150.00	0.00	0.00	0.00	180,150.00	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	210,150.00	0.00	0.00	0.00	210,150.00	0.00
Total PARK ENTERPRISE	275,150.00	332.50	2,232.50	0.00	272,917.50	0.81
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	275,150.00	332.50	2,232.50	0.00	272,917.50	0.81

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460403 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
1216.370.460433 TRAILHEAD MAPS FOR WAYFINDING						
1216.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
Total TRAILHEAD MAPS FOR WAYFINDING	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
1216.370.460434.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460434.930.000 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438.300 PURCHASED SERVICES						
1216.370.460438.350.000 AGO PROJECT/FT MSLA REGIONAL PARK	0.00	0.00	4,125.00	0.00	-4,125.00	0.00
Total MCCORMICK PARK SITE PLAN	0.00	0.00	4,125.00	0.00	-4,125.00	0.00
1216.370.460443 TRAINING						
1216.370.460443.200 SUPPLIES						
1216.370.460443.220.000 OPERATING SUPPLIES	0.00	450.00	1,222.10	0.00	-1,222.10	0.00
Total SUPPLIES	0.00	450.00	1,222.10	0.00	-1,222.10	0.00
1216.370.460443.300 PURCHASED SERVICES						
1216.370.460443.350.000 PLAYGROUND SAFETY TRAINING	0.00	10,758.31	11,311.26	0.00	-11,311.26	0.00
Total PURCHASED SERVICES	0.00	10,758.31	11,311.26	0.00	-11,311.26	0.00
Total TRAINING	0.00	11,208.31	12,533.36	0.00	-12,533.36	0.00

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CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460444 PLAYGROUNDS						
1216.370.460444.300 PURCHASED SERVICES						
1216.370.460444.350.000 PROFESSIONAL SERVICES	0.00	0.00	280.00	0.00	-280.00	0.00
Total PURCHASED SERVICES	0.00	0.00	280.00	0.00	-280.00	0.00
1216.370.460444.900 CAPITAL OUTLAY						
1216.370.460444.930.000 LITTLE MCCORMICK PLAYGROUND/MPROVEMENTS	0.00	0.00	2,592.74	0.00	-2,592.74	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,592.74	0.00	-2,592.74	0.00
Total PLAYGROUNDS	0.00	0.00	2,872.74	0.00	-2,872.74	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	39.45	9,446.57	0.00	-4,446.57	188.93
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	39.45	9,446.57	0.00	553.43	94.47
1216.370.460470.300 PURCHASED SERVICES						
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	39.45	9,446.57	0.00	20,553.43	31.49
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460471.220.000 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
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						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	11,100.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	60,000.00	0.00
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

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CITY OF MISSOULA
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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 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	121,100.00	0.00	0.00	0.00	121,100.00	0.00
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	158,650.00	0.00	0.00	0.00	158,650.00	0.00
Total KIWANIS PARK	158,650.00	0.00	0.00	0.00	158,650.00	0.00
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
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	14.49	172.80	0.00	-172.80	0.00
1216.370.460512.220.094 RESTITUTION/DAMAGED TREES/SUPPLIES	0.00	0.00	725.00	0.00	-725.00	0.00
1216.370.460512.220.155 OPERATING SUPPLIES	0.00	0.00	43.90	0.00	-43.90	0.00
Total SUPPLIES	0.00	14.49	941.70	0.00	-941.70	0.00
1216.370.460512.300 PURCHASED SERVICES						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
1216.370.460512.940.000 PARK MEMORIALS-MACHINERY & EQUIPMENT	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	14.49	941.70	0.00	149,058.30	0.63
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	400.00	0.00	19,600.00	2.00
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	0.00	400.00	0.00	24,600.00	1.60
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460513.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	70,000.00	0.00	400.00	0.00	69,600.00	0.57

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460514 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
1216.370.460514.220.192 OPERATING SUPPLIES	0.00	0.00	60.00	0.00	-60.00	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	60.00	0.00	14,940.00	0.40
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.350.085 FOREST HEALTH GRANT	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total PURCHASED SERVICES	79,000.00	0.00	0.00	0.00	79,000.00	0.00
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.940.000 MACHINERY & EQUIPMENT	0.00	0.00	9,450.00	0.00	-9,450.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	9,450.00	0.00	10,550.00	47.25
Total URBAN FORESTRY	114,000.00	0.00	9,510.00	0.00	104,490.00	8.34
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						

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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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
Total SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460520.300 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	97.31	263.56	0.00	11,027.44	2.33
1216.370.460521.110.106 SALARIES AND WAGES	0.00	0.00	4,906.30	0.00	-4,906.30	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	21.59	1,024.64	0.00	884.36	53.67
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	3.79	0.00	-3.79	0.00
Total PERSONAL SERVICES	13,200.00	118.90	6,198.29	0.00	7,001.71	46.96
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460521.220.086 OPERATING SUPPLIES~WEED PROGRAM	0.00	0.00	710.17	0.00	-710.17	0.00
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	71.10	0.00	4,928.90	1.42
Total SUPPLIES	15,000.00	0.00	781.27	0.00	14,218.73	5.21
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	9,700.00	0.00	0.00	0.00	9,700.00	0.00
1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	25,000.00	0.00
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

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CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CONSERVATION LANDS DONATIONS	60,000.00	118.90	6,979.56	0.00	53,020.44	11.63
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
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						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
1216.370.510110 MERCHANT SERVICES						
1216.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	944,920.00	11,381.15	46,808.93	0.00	898,111.07	4.95

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CITY OF MISSOULA
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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	20.97	70.95	0.00	2,429.05	2.84
1217.370.460440.220.146 OPERATING SUPPLIES	0.00	127.49	127.49	0.00	-127.49	0.00
1217.370.460440.220.147 OPERATING SUPPLIES	0.00	5.50	30.66	0.00	-30.66	0.00
1217.370.460440.220.191 OPERATING SUPPLIES	0.00	880.00	880.00	0.00	-880.00	0.00
1217.370.460440.230.000 REPAIR/MAINTENANCE	2,500.00	0.00	1,936.00	0.00	564.00	77.44
Total SUPPLIES	5,000.00	1,033.96	3,045.10	0.00	1,954.90	60.90
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	4,000.00	14,000.00	0.00	10,000.00	58.33
Total FIXED CHARGES	24,000.00	4,000.00	14,000.00	0.00	10,000.00	58.33
Total CITY LIFE GYM LEASE	43,000.00	5,033.96	17,045.10	0.00	25,954.90	39.64
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
1217.370.510110 MERCHANT SERVICES						

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CITY OF MISSOULA
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1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

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1217.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	43,000.00	5,033.96	17,045.10	0.00	25,954.90	39.64

Expenditure Status Report

CITY OF MISSOULA
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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	438.10	0.00	49,561.90	0.88
Total PURCHASED SERVICES	50,000.00	0.00	438.10	0.00	49,561.90	0.88
1218.370.460444.900 CAPITAL OUTLAY						
1218.370.460444.930.000 IMPROVEMENTS	478,000.00	0.00	0.00	0.00	478,000.00	0.00
Total CAPITAL OUTLAY	478,000.00	0.00	0.00	0.00	478,000.00	0.00
Total PLAYGROUNDS	528,000.00	0.00	438.10	0.00	527,561.90	0.08
1218.370.510110 MERCHANT SERVICES						
1218.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	528,000.00	0.00	438.10	0.00	527,561.90	0.08

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1219 FY14 PARK & TRAIL BOND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460401 FORT MSLA REGIONAL PARK						
1219.370.460401.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.900 CAPITAL OUTLAY						
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						
1219.370.460444.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,458.76	0.00	-4,458.76	0.00
Total PURCHASED SERVICES	0.00	0.00	4,458.76	0.00	-4,458.76	0.00
1219.370.460444.900 CAPITAL OUTLAY						
1219.370.460444.940.000 MACHINERY & EQUIPMENT	0.00	-46,617.74	-15,941.64	0.00	15,941.64	0.00
Total CAPITAL OUTLAY	0.00	-46,617.74	-15,941.64	0.00	15,941.64	0.00
Total PLAYGROUNDS	0.00	-46,617.74	-11,482.88	0.00	11,482.88	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 PARK & TRAIL BOND	0.00	-46,617.74	-11,482.88	0.00	11,482.88	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FACILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	0.00	673.00	0.00	-673.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	673.00	0.00	-673.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	0.00	673.00	0.00	1,827.00	26.92

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.820.000 TRANSFERS TO OTHER FUNDS	9,545.00	0.00	0.00	0.00	9,545.00	0.00
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	19,545.00	0.00	0.00	0.00	19,545.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.940.000 MACHINERY & EQUIPMENT	153,500.00	0.00	0.00	0.00	153,500.00	0.00
Total CAPITAL OUTLAY	153,500.00	0.00	0.00	0.00	153,500.00	0.00
Total FACILITIES	173,045.00	0.00	0.00	0.00	173,045.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	0.00	0.00	5,895.00	0.00	-5,895.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	5,895.00	0.00	-5,895.00	0.00
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	173,045.00	0.00	5,895.00	0.00	167,150.00	3.41

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	500.00	0.00	2,998.11	0.00	-2,498.11	599.62
Total GROUNDS MAINTENANCE	500.00	0.00	2,998.11	0.00	-2,498.11	599.62
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	500.00	0.00	2,998.11	0.00	-2,498.11	599.62

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
1265.240.411850.500.000 FIXED CHARGES	0.00	0.00	3,706.00	0.00	-3,706.00	0.00
Total FIXED CHARGES	0.00	0.00	3,706.00	0.00	-3,706.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
Total GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	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	136,000.00	0.00	3,706.00	0.00	132,294.00	2.73
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
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	136,000.00	0.00	3,706.00	0.00	132,294.00	2.73

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	38,472.00	0.00	0.00	0.00	38,472.00	0.00
Total HOUSING REHAB	38,472.00	0.00	0.00	0.00	38,472.00	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
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	38,472.00	0.00	0.00	0.00	38,472.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
1397.390.470200.350.000 STATE HOME PROGRAM INCOME/CONTRACT SVS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total HOUSING REHAB	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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
 12/1/2015 through 12/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030	PLANNING					
2250.250.411030.100	PERSONAL SERVICES					
2250.250.411030.110.000	SALARIES AND WAGES	262,841.00	29,259.71	123,018.35	0.00	139,822.65 46.80
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	83,643.00	8,922.33	45,161.13	0.00	38,481.87 53.99
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	33.86	0.00	-33.86 0.00
	Total PERSONAL SERVICES	346,484.00	38,182.04	168,213.34	0.00	178,270.66 48.55
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,550.00	137.17	397.47	0.00	2,152.53 15.59
2250.250.411030.210.301	OFFICE SUPPLIES	0.00	113.94	429.44	0.00	-429.44 0.00
2250.250.411030.220.000	OPERATING SUPPLIES	900.00	84.96	84.96	0.00	815.04 9.44
2250.250.411030.231.000	GASOLINE	0.00	5.45	33.55	0.00	-33.55 0.00
2250.250.411030.240.000	OTHER SUPPLIES	400.00	0.00	64.44	0.00	335.56 16.11
	Total SUPPLIES	3,850.00	341.52	1,009.86	0.00	2,840.14 26.23
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	1,100.00	16.72	27.75	0.00	1,072.25 2.52
2250.250.411030.310.351	COMMUNICATIONS	0.00	1.67	3.96	0.00	-3.96 0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	8,000.00	51.55	2,817.59	0.00	5,182.41 35.22
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	4,005.00	719.82	1,877.87	0.00	2,127.13 46.89
2250.250.411030.344.000	TELEPHONE SERVICE	125.00	6.61	17.47	0.00	107.53 13.98
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	840.00	1,159.00	0.00	48,841.00 2.32
2250.250.411030.360.000	REPAIR & MAINTENANCE	1,540.00	0.00	0.00	0.00	1,540.00 0.00
2250.250.411030.370.000	TRAVEL	5,185.00	0.00	218.95	0.00	4,966.05 4.22
2250.250.411030.380.000	TRAINING	4,595.00	110.00	2,134.00	0.00	2,461.00 46.44
2250.250.411030.390.000	OTHER PURCHASED SERVICES	3,750.00	0.00	0.00	0.00	3,750.00 0.00
	Total PURCHASED SERVICES	78,300.00	1,746.37	8,256.59	0.00	70,043.41 10.54
2250.250.411030.500	FIXED CHARGES					
2250.250.411030.500.000	FIXED CHARGES	24,000.00	12,000.00	12,000.00	0.00	12,000.00 50.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	24,000.00	12,000.00	12,000.00	0.00	12,000.00	50.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	452,634.00	52,269.93	189,479.79	0.00	263,154.21	41.86
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
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	452,634.00	52,269.93	189,479.79	0.00	263,154.21	41.86

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.310.420510 ADMINISTRATION						
2310.310.420510.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.510110 MERCHANT SERVICES						
2310.310.510110.500 FIXED CHARGES						
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
2321.390.411240.930.000 CITY HALL POLICE RESTROOMS	74,500.00	0.00	0.00	0.00	74,500.00	0.00
Total CITY HALL POLICE RESTROOMS	74,500.00	0.00	0.00	0.00	74,500.00	0.00
2321.390.430230 LOWER MILLER CREEK ROW ACQ						
2321.390.430230.900 CAPITAL OUTLAY						
2321.390.430230.930.000 GRANT CREEK I-90 IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total LOWER MILLER CREEK ROW ACQ	200,000.00	0.00	0.00	0.00	200,000.00	0.00
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	0.00	0.00	1,069,122.00	0.00
Total HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	0.00	0.00	1,069,122.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	0.00	0.00	1,249.00	0.00	-1,249.00	0.00
Total CREGG LN IMPROVEMENTS	0.00	0.00	1,249.00	0.00	-1,249.00	0.00
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
Total OLD US HWY 93 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 GRANT CREEK CABLE RAIL						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430255.900 CAPITAL OUTLAY						
2321.390.430255.930.000 GRANT CREEK CABLE RAIL	45,000.00	24,971.25	24,971.25	0.00	20,028.75	55.49
Total GRANT CREEK CABLE RAIL	45,000.00	24,971.25	24,971.25	0.00	20,028.75	55.49
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
Total TRAFFIC & PEDESTRIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261 *** Title Not Found ***						
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						
2321.390.430281.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	572,000.00	18,471.59	256,669.19	0.00	315,330.81	44.87
Total SOUTH 3RD STREET PROJECT	572,000.00	18,471.59	256,669.19	0.00	315,330.81	44.87
2321.390.460401 FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	5,531.00	10,962.02	0.00	-10,962.02	0.00
Total FORT MSLA REGIONAL PARK	0.00	5,531.00	10,962.02	0.00	-10,962.02	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
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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460408 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						
2321.390.460409.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409.900 CAPITAL OUTLAY						
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL	156,000.00	0.00	0.00	0.00	156,000.00	0.00
Total MISSOULA TO LOLO TRAIL	156,000.00	0.00	0.00	0.00	156,000.00	0.00
2321.390.460411 MISSOULA TO LOLO TRAIL						
2321.390.460411.900 CAPITAL OUTLAY						
Total MISSOULA TO LOLO TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460444 PLAYGROUNDS						
2321.390.460444.900 CAPITAL OUTLAY						
2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total PLAYGROUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2321.390.510000 UNALLOCATED IMPACT FEES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	253,378.00	0.00	0.00	0.00	253,378.00	0.00
Total UNALLOCATED IMPACT FEES	253,378.00	0.00	0.00	0.00	253,378.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,400,000.00	48,973.84	293,851.46	0.00	2,106,148.54	12.24

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2322.390.510100 SPECIAL ASSESSMENTS						
2322.390.510100.300 PURCHASED SERVICES						
2322.390.510100.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510110 MERCHANT SERVICES						
2322.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460518 PUBLIC ART PROJECTS						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	7,350.00	0.00	6,603.09	0.00	746.91	89.84
Total PURCHASED SERVICES	7,350.00	0.00	6,603.09	0.00	746.91	89.84
2365.220.460518.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
2365.220.460518.930.000 IMPROVEMENTS	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
Total CAPITAL OUTLAY	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
Total PUBLIC ART PROJECTS	12,965.00	0.00	27,003.09	0.00	-14,038.09	208.28
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	12,965.00	0.00	27,003.09	0.00	-14,038.09	208.28

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.510110 MERCHANT SERVICES						
2371.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS	4,462.00	2,231.00	2,231.00	0.00	2,231.00	50.00
Total INTERFUND OPERATING TRANSFERS	4,462.00	2,231.00	2,231.00	0.00	2,231.00	50.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	4,462.00	2,231.00	2,231.00	0.00	2,231.00	50.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.510110						
MERCHANT SERVICES						
2372.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000						
INTERFUND OPERATING TRANSFERS						
2372.390.521000.800						
OTHER OBJECTS						
2372.390.521000.820.000	4,405,445.00	2,202,723.00	2,202,723.00	0.00	2,202,722.00	50.00
TRANSFERS TO OTHER FUNDS						
Total INTERFUND OPERATING TRANSFERS	4,405,445.00	2,202,723.00	2,202,723.00	0.00	2,202,722.00	50.00
Total PERMISSIVE MEDICAL LEVY	4,405,445.00	2,202,723.00	2,202,723.00	0.00	2,202,722.00	50.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	11,409.90	0.00	-6,409.90	228.20
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	0.00	11,409.90	0.00	-4,409.90	163.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	0.00	135,274.26	0.00	304,725.74	30.74
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	135,274.26	0.00	304,725.74	30.74
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	251,433.00	125,717.00	125,717.00	0.00	125,716.00	50.00
Total OTHER OBJECTS	251,433.00	125,717.00	125,717.00	0.00	125,716.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	1,499.95	11,347.77	0.00	26,219.23	30.21
Total CAPITAL OUTLAY	37,567.00	1,499.95	11,347.77	0.00	26,219.23	30.21
Total CABLE TV FRANCHISE	736,000.00	127,216.95	283,748.93	0.00	452,251.07	38.55
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	736,000.00	127,216.95	283,748.93	0.00	452,251.07	38.55

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	4,977.13	7,345.95	0.00	-4,345.95	244.87
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	4,977.13	7,345.95	0.00	-845.95	113.01
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	392.00	0.00	608.00	39.20
2390.290.420142.370.000 TRAVEL	4,000.00	143.96	325.21	0.00	3,674.79	8.13
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	143.96	717.21	0.00	7,582.79	8.64
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
 12/1/2015 through 12/31/2015

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142.940.000 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total NARCOTICS	27,800.00	5,121.09	8,063.16	0.00	19,736.84	29.00
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	5,121.09	8,063.16	0.00	19,736.84	29.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500	PROTECTIVE INSPECTIONS					
2394.310.420500.100	PERSONAL SERVICES					
2394.310.420500.110.000	SALARIES AND WAGES	628,525.00	40,870.39	278,411.20	0.00	350,113.80 44.30
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	19,912.00	0.00	0.00	0.00	19,912.00 0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	214,330.00	11,303.00	103,634.86	0.00	110,695.14 48.35
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	71.46	0.00	-71.46 0.00
	Total PERSONAL SERVICES	863,267.00	52,173.39	382,117.52	0.00	481,149.48 44.26
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	518.00	12,267.25	0.00	-10,067.25 557.60
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	2,892.40	4,476.51	0.00	1,023.49 81.39
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	88.67	172.59	0.00	2,827.41 5.75
2394.310.420500.231.000	GASOLINE	11,475.00	1,016.89	2,845.21	0.00	8,629.79 24.79
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
	Total SUPPLIES	22,675.00	4,515.96	19,761.56	0.00	2,913.44 87.15
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	7.22	31.00	0.00	969.00 3.10
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	85.52	842.63	0.00	6,757.37 11.09
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	367.50	22,832.45	0.00	-20,732.45 1,087.26
2394.310.420500.344.000	TELEPHONE SERVICE	13,549.00	1,563.66	6,039.56	0.00	7,509.44 44.58
2394.310.420500.350.000	PROFESSIONAL SERVICES	14,600.00	5,143.44	19,475.04	0.00	-4,875.04 133.39
2394.310.420500.360.000	REPAIR & MAINTENANCE	33,378.00	2,349.00	2,349.00	0.00	31,029.00 7.04
2394.310.420500.370.000	TRAVEL	5,025.00	203.06	4,832.13	0.00	192.87 96.16
2394.310.420500.380.000	TRAINING	6,500.00	189.00	3,896.00	0.00	2,604.00 59.94
	Total PURCHASED SERVICES	83,752.00	9,908.40	60,297.81	0.00	23,454.19 72.00
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	310,310.00	155,155.00	158,353.79	0.00	151,956.21 51.03

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<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	310,310.00	155,155.00	158,353.79	0.00	151,956.21	51.03
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	1,280,004.00	221,752.75	620,530.68	0.00	659,473.32	48.48
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	15,400.00	1,692.45	6,697.71	0.00	8,702.29	43.49
Total MERCHANT SERVICES	15,400.00	1,692.45	6,697.71	0.00	8,702.29	43.49
Total BUILDING INSPECTION FUND	1,295,404.00	223,445.20	627,228.39	0.00	668,175.61	48.42

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200 HOUSING REHAB						
2395.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
2395.390.470210.350.000 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	250.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	250.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PROPERTY ACQUISITION	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
2395.390.510110 MERCHANT SERVICES						
2395.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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
 12/1/2015 through 12/31/2015

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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	327,174.00	54,290.95	162,004.77	0.00	165,169.23	49.52
2400.280.430263.350.000 PROFESSIONAL SERVICES	22,902.00	7,726.00	7,726.00	0.00	15,176.00	33.74
Total STREET LIGHTING	350,076.00	62,016.95	169,730.77	0.00	180,345.23	48.48
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	350,076.00	62,016.95	169,730.77	0.00	180,345.23	48.48

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	32,014.00	1,332.59	10,712.26	0.00	21,301.74	33.46
Total PURCHASED SERVICES	32,014.00	1,332.59	10,712.26	0.00	21,301.74	33.46
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	13,641.00	13,641.00	0.00	13,640.00	50.00
Total OTHER OBJECTS	27,281.00	13,641.00	13,641.00	0.00	13,640.00	50.00
Total STREET MAINTENANCE ASSESSMENT FUND	59,295.00	14,973.59	24,353.26	0.00	34,941.74	41.07

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2510.370.460430 PARKS						
2510.370.460430.800 OTHER OBJECTS						
Total PARKS	0.00	0.00	0.00	0.00	0.00	0.00
2510.370.510110 MERCHANT SERVICES						
2510.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2511.370.460430 PARKS						
2511.370.460430.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2511.370.460430.800 OTHER OBJECTS						
Total PARKS	0.00	0.00	0.00	0.00	0.00	0.00
2511.370.510110 MERCHANT SERVICES						
2511.370.510110.500 FIXED CHARGES						
Total WILLOWWOOD PARK MAINTENANCE ASSESSMENT F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	31,353.00	1,368.36	1,368.36	0.00	29,984.64	4.36
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	9,855.00	239.55	239.55	0.00	9,615.45	2.43
Total PERSONAL SERVICES	41,208.00	1,607.91	1,607.91	0.00	39,600.09	3.90
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	6,185.00	36.24	4,883.76	0.00	1,301.24	78.96
Total SUPPLIES	6,185.00	36.24	4,883.76	0.00	1,301.24	78.96
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
2512.320.430100.370.000 TRAVEL	1,450.00	0.00	196.78	0.00	1,253.22	13.57
2512.320.430100.380.000 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	21,300.00	0.00	196.78	0.00	21,103.22	0.92
2512.320.430100.800 OTHER OBJECTS						
2512.320.430100.845.000 CONTINGENCY	37,295.00	0.00	24,856.33	0.00	12,438.67	66.65
Total OTHER OBJECTS	37,295.00	0.00	24,856.33	0.00	12,438.67	66.65
Total PUBLIC WORKS ADMINISTRATION	105,988.00	1,644.15	31,544.78	0.00	74,443.22	29.76
2512.320.430220 FACILITY						
2512.320.430220.200 SUPPLIES						
2512.320.430220.230.000 REPAIR/MAINTENANCE	0.00	0.00	179.99	0.00	-179.99	0.00
Total SUPPLIES	0.00	0.00	179.99	0.00	-179.99	0.00
2512.320.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FACILITY	0.00	0.00	179.99	0.00	-179.99	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	6,992.86	12,758.82	0.00	-11,357.82	910.69
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	17,515.67	38,434.66	0.00	-6,695.66	121.10
Total SUPPLIES	33,140.00	24,508.53	51,193.48	0.00	-18,053.48	154.48
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	215,418.00	11,993.59	78,963.23	0.00	136,454.77	36.66
Total BUILDING MATERIALS	215,418.00	11,993.59	78,963.23	0.00	136,454.77	36.66
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	248,558.00	36,502.12	130,156.71	0.00	118,401.29	52.36
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	60,000.00	140.86	23,633.67	0.00	36,366.33	39.39
Total CURB & GUTTERS	60,000.00	140.86	23,633.67	0.00	36,366.33	39.39
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.100 PERSONAL SERVICES						
2512.320.430240.110.000 SALARIES AND WAGES	50,492.00	0.00	0.00	0.00	50,492.00	0.00
2512.320.430240.140.000 EMPLOYER CONTRIBUTIONS	12,556.00	0.00	0.00	0.00	12,556.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	63,048.00	0.00	0.00	0.00	63,048.00	0.00
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,401.00	0.00	2,640.55	0.00	-1,239.55	188.48
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	90.36	22,410.75	0.00	-5,365.75	131.48
2512.320.430240.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	18,846.00	90.36	25,051.30	0.00	-6,205.30	132.93
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	4,527.42	23,258.56	0.00	36,524.44	38.90
Total BUILDING MATERIALS	59,783.00	4,527.42	23,258.56	0.00	36,524.44	38.90
Total STREET MAINTENANCE	141,677.00	4,617.78	48,309.86	0.00	93,367.14	34.10
2512.320.430247 TRANSFER CENTER IMPROVEMENTS						
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	10,721.00	0.00	0.00	0.00	10,721.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	3,939.00	0.00	767.00	0.00	3,172.00	19.47
Total PERSONAL SERVICES	14,660.00	0.00	767.00	0.00	13,893.00	5.23
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	70,362.93	77,171.52	0.00	9,171.48	89.38
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	4,312.36	9,851.91	0.00	2,692.09	78.54
Total SUPPLIES	98,887.00	74,675.29	87,023.43	0.00	11,863.57	88.00
Total ICE & SNOW REMOVAL	113,547.00	74,675.29	87,790.43	0.00	25,756.57	77.32

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	307.00	0.00	1,562.00	16.43
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	2,875.24	14,382.93	0.00	7,902.07	64.54
Total SUPPLIES	24,154.00	2,875.24	14,689.93	0.00	9,464.07	60.82
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	2,875.24	24,689.93	0.00	9,464.07	72.29
2512.320.430262 SIDEWALKS						
2512.320.430262.300 PURCHASED SERVICES						
2512.320.430262.350.000 SIDEWALK & CURB-PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
2512.320.430262.930.000 SIDEWALK & CURB-MPROVEMENTS	408,000.00	0.00	0.00	0.00	408,000.00	0.00
Total CAPITAL OUTLAY	408,000.00	0.00	0.00	0.00	408,000.00	0.00
Total SIDEWALKS	428,000.00	0.00	0.00	0.00	428,000.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.200 SUPPLIES						
2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	0.00	8,865.00	0.00	0.00	100.00
2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE	1,135.00	0.00	1,135.00	0.00	0.00	100.00
Total SIGNING & STRIPING	10,000.00	0.00	10,000.00	0.00	0.00	100.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430270.100 PERSONAL SERVICES						
2512.320.430270.130.000 OTHER	4,176.00	0.00	0.00	0.00	4,176.00	0.00
Total PERSONAL SERVICES	4,176.00	0.00	0.00	0.00	4,176.00	0.00
2512.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	4,176.00	0.00	0.00	0.00	4,176.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.100 PERSONAL SERVICES						
2512.320.431200.110.000 SALARIES AND WAGES	22,374.00	0.00	0.00	0.00	22,374.00	0.00
2512.320.431200.130.000 OTHER	2,881.00	0.00	0.00	0.00	2,881.00	0.00
2512.320.431200.140.000 EMPLOYER CONTRIBUTIONS	11,440.00	0.00	0.00	0.00	11,440.00	0.00
Total PERSONAL SERVICES	36,695.00	0.00	0.00	0.00	36,695.00	0.00
2512.320.431200.200 SUPPLIES						
2512.320.431200.210.000 OFFICE SUPPLIES	2,318.00	0.00	3,169.55	0.00	-851.55	136.74
Total SUPPLIES	2,318.00	0.00	3,169.55	0.00	-851.55	136.74
2512.320.431200.300 PURCHASED SERVICES						
2512.320.431200.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2512.320.431200.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	7,000.00	0.00	6,450.00	0.00	550.00	92.14
2512.320.431200.350.000 PROFESSIONAL SERVICES	50,000.00	1,536.34	5,081.34	0.00	44,918.66	10.16
2512.320.431200.370.000 TRAVEL	0.00	0.00	293.45	0.00	-293.45	0.00
Total PURCHASED SERVICES	58,000.00	1,536.34	11,824.79	0.00	46,175.21	20.39
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	10,000.00	0.00	1,649.73	0.00	8,350.27	16.50

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	10,000.00	0.00	1,649.73	0.00	8,350.27	16.50
Total FLOOD CONTROL	107,013.00	1,536.34	16,644.07	0.00	90,368.93	15.55
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	2,500.00	0.00	633.71	0.00	1,866.29	25.35
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	633.71	0.00	1,866.29	25.35
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	418,252.00	154,690.01	305,820.65	0.00	112,431.35	73.12
2512.320.490504.620.000 INTEREST / SERVICE FEES	48,753.00	16,176.20	51,255.79	0.00	-2,502.79	105.13
Total DEBT SERVICE	467,005.00	170,866.21	357,076.44	0.00	109,928.56	76.46
2512.320.510110 MERCHANT SERVICES						
2512.320.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	1,722,618.00	292,857.99	730,659.59	0.00	991,958.41	42.42

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 RENOVATE REPLACE IMPROV						
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	96,870.00	0.00	0.00	0.00	96,870.00	0.00
Total PURCHASED SERVICES	96,870.00	0.00	0.00	0.00	96,870.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	62,720.00	6,863.87	19,674.87	0.00	43,045.13	31.37
Total CAPITAL OUTLAY	62,720.00	6,863.87	19,674.87	0.00	43,045.13	31.37
Total RENOVATE REPLACE IMPROV	159,590.00	6,863.87	19,674.87	0.00	139,915.13	12.33
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.110.000 SALARIES AND WAGES	10,200.00	0.00	0.00	0.00	10,200.00	0.00
2513.370.460432.140.00 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	0.00	0.00	1,909.00	0.00
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	12.41	0.00	-12.41	0.00
Total PERSONAL SERVICES	12,109.00	0.00	12.41	0.00	12,096.59	0.10
2513.370.460432.200 SUPPLIES						
2513.370.460432.220.000 OPERATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
Total SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460432.344.000 TELEPHONE SERVICE	360.00	0.00	0.00	0.00	360.00	0.00
2513.370.460432.350.000 PROFESSIONAL SERVICES	14,000.00	3,272.11	8,543.48	0.00	5,456.52	61.02
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	20,060.00	3,272.11	8,543.48	0.00	11,516.52	42.59

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	33,069.00	3,272.11	8,555.89	0.00	24,513.11	25.87
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	25,069.00	1,350.72	9,637.38	0.00	15,431.62	38.44
2513.370.460434.120.000 OVERTIME/TERMINATION	0.00	0.00	165.17	0.00	-165.17	0.00
2513.370.460434.140.000 GREENWAYS & HORTICULTURE	8,028.00	1,066.67	2,505.38	0.00	5,522.62	31.21
Total PERSONAL SERVICES	33,097.00	2,417.39	12,307.93	0.00	20,789.07	37.19
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	460.77	2,612.79	0.00	760.21	77.46
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,135.00	0.00	351.25	0.00	6,783.75	4.92
2513.370.460434.231.000 GASOLINE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
Total SUPPLIES	12,508.00	460.77	4,964.04	0.00	7,543.96	39.69
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	310.00	0.00	303.59	0.00	6.41	97.93
2513.370.460434.343.000 WATER CHARGES	310.00	0.00	130.28	0.00	179.72	42.03
2513.370.460434.345.000 GARBAGE	136.00	0.00	96.75	0.00	39.25	71.14
2513.370.460434.350.000 PROFESSIONAL SERVICES	5,000.00	44.00	1,015.56	0.00	3,984.44	20.31
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	0.00	0.00	0.00	2,589.00	0.00
2513.370.460434.380.000 TRAINING	95.00	0.00	0.00	0.00	95.00	0.00
Total PURCHASED SERVICES	8,440.00	44.00	1,546.18	0.00	6,893.82	18.32
Total GREENWAYS & HORTICULTURE	54,045.00	2,922.16	18,818.15	0.00	35,226.85	34.82
2513.370.460439 URBAN FORESTRY						
2513.370.460439.100 PERSONAL SERVICES						

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CITY OF MISSOULA
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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>
2513.370.460439.110.000 SALARIES AND WAGES	48,682.00	3,376.80	12,142.12	0.00	36,539.88	24.94
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	22,061.00	2,274.77	5,737.46	0.00	16,323.54	26.01
Total PERSONAL SERVICES	70,743.00	5,651.57	17,879.58	0.00	52,863.42	25.27
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	2,499.26	9,054.90	0.00	15,297.10	37.18
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	71.43	205.62	0.00	3,746.38	5.20
Total SUPPLIES	28,304.00	2,570.69	9,260.52	0.00	19,043.48	32.72
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	512.20	23,800.71	0.00	-21,140.71	894.76
2513.370.460439.360.000 REPAIR & MAINTENANCE	79,450.00	49.20	40,579.20	0.00	38,870.80	51.08
2513.370.460439.370.000 TRAVEL	0.00	0.00	99.51	0.00	-99.51	0.00
2513.370.460439.380.000 TRAINING	0.00	0.00	489.50	0.00	-489.50	0.00
Total PURCHASED SERVICES	82,110.00	561.40	64,968.92	0.00	17,141.08	79.12
Total URBAN FORESTRY	181,157.00	8,783.66	92,109.02	0.00	89,047.98	50.84
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	4,124.00	0.00	0.00	0.00	4,124.00	0.00
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	847.00	0.00	0.00	0.00	847.00	0.00
Total PERSONAL SERVICES	4,971.00	0.00	0.00	0.00	4,971.00	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total RECREATION MORE	7,971.00	0.00	0.00	0.00	7,971.00	0.00
2513.370.460474 SPRAY DECKS						

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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>
2513.370.460474.200 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	219.77	0.00	6,080.23	3.49
Total PURCHASED SERVICES	8,400.00	0.00	219.77	0.00	8,180.23	2.62
Total SPRAY DECKS	10,000.00	0.00	219.77	0.00	9,780.23	2.20
2513.370.460477 GRILL VAN						
2513.370.460477.200 SUPPLIES						
2513.370.460477.230.000 REPAIR/MAINTENANCE	0.00	0.00	23.46	0.00	-23.46	0.00
Total SUPPLIES	0.00	0.00	23.46	0.00	-23.46	0.00
2513.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	23.46	0.00	-23.46	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	60,079.00	4,296.97	21,642.32	0.00	38,436.68	36.02
2513.370.460484.120.000 OVERTIME/TERMINATION	0.00	0.00	413.66	0.00	-413.66	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	31,781.00	1,711.87	9,279.19	0.00	22,501.81	29.20
Total PERSONAL SERVICES	91,860.00	6,008.84	31,335.17	0.00	60,524.83	34.11
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	1,000.00	235.97	2,223.63	0.00	-1,223.63	222.36

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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>
2513.370.460484.230.000 REPAIR/MAINTENANCE	3,000.00	99.98	28,908.04	0.00	-25,908.04	963.60
Total SUPPLIES	4,000.00	335.95	31,131.67	0.00	-27,131.67	778.29
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	39,127.00	2,088.80	10,240.05	0.00	28,886.95	26.17
Total PURCHASED SERVICES	39,127.00	2,088.80	10,240.05	0.00	28,886.95	26.17
Total CONSERVATION LANDS MGMT	134,987.00	8,433.59	72,706.89	0.00	62,280.11	53.86
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	9,738.00	0.00	4,532.15	0.00	5,205.85	46.54
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	2,167.00	0.00	912.02	0.00	1,254.98	42.09
Total PERSONAL SERVICES	11,905.00	0.00	5,444.17	0.00	6,460.83	45.73
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	41,491.00	12,351.98	36,524.00	0.00	4,967.00	88.03
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,580.00	1,519.75	20,526.69	0.00	57,053.31	26.46
2513.370.460501.231.000 GASOLINE	8,144.00	0.00	8,144.00	0.00	0.00	100.00
Total SUPPLIES	127,215.00	13,871.73	65,194.69	0.00	62,020.31	51.25
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	26,212.00	0.00	26,132.80	0.00	79.20	99.70

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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>
2513.370.460501.343.000 WATER CHARGES	7,375.00	0.00	7,188.79	0.00	186.21	97.48
2513.370.460501.345.000 GARBAGE	2,954.00	0.00	1,884.85	0.00	1,069.15	63.81
2513.370.460501.350.000 PROFESSIONAL SERVICES	5,557.00	75.00	7,029.30	0.00	-1,472.30	126.49
2513.370.460501.360.000 REPAIR & MAINTENANCE	55,751.00	12,926.00	29,304.94	0.00	26,446.06	52.56
Total PURCHASED SERVICES	97,849.00	13,001.00	71,540.68	0.00	26,308.32	73.11
Total PARK MAINTENANCE ROUTINE	236,969.00	26,872.73	142,179.54	0.00	94,789.46	60.00
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	0.00	403.94	403.94	0.00	-403.94	0.00
Total SPORTS FACILITIES MAINTENANCE	0.00	403.94	403.94	0.00	-403.94	0.00
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
2513.370.460506.930.000 CARAS PARK IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CARAS PARK IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	218,119.00	63,398.72	167,553.44	0.00	50,565.56	76.82
2513.370.490504.620.000 INTEREST / SERVICE FEES	4,413.00	2,216.73	3,598.77	0.00	814.23	81.55
Total DEBT SERVICE	222,532.00	65,615.45	171,152.21	0.00	51,379.79	76.91
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK DISTRICT #1	1,115,320.00	123,167.51	525,843.74	0.00	589,476.26	47.15

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2514 PUBLIC SAFETY & JUSTICE DISTRICT

297 PUBLIC SAFETY/JUSTICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2514.297.420000 PUBLIC SAFETY						
2514.297.420000.300 PURCHASED SERVICES						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2514.297.510110 MERCHANT SERVICES						
2514.297.510110.500 FIXED CHARGES						
Total PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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2820 STATE GAS TAX FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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	282,000.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS	564,000.00	282,000.00	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	11,599.63	234,055.78	0.00	139,044.22	62.73
Total CAPITAL OUTLAY	373,100.00	11,599.63	234,055.78	0.00	139,044.22	62.73
Total STREET RESTORATION	937,100.00	293,599.63	516,055.78	0.00	421,044.22	55.07
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	937,100.00	293,599.63	516,055.78	0.00	421,044.22	55.07

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CITY OF MISSOULA
12/1/2015 through 12/31/2015

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2917.390.510110 MERCHANT SERVICES						
2917.390.510110.500 FIXED CHARGES						
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
Total JAG IX GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172 JAG XII						
2918.290.420172.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.900 CAPITAL OUTLAY						
2918.290.420172.940.000 JAG XII-MACHINERY & EQUIPMENT	0.00	40,011.00	40,011.00	0.00	-40,011.00	0.00
Total JAG XII	0.00	40,011.00	40,011.00	0.00	-40,011.00	0.00

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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 JAG XI						
2918.290.420173.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000 GRANTS & CONTRIBUTIONS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
Total GRANTS & CONTRIBUTIONS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
2918.290.420173.900 CAPITAL OUTLAY						
2918.290.420173.940.000 JAGXI/MACHINERY & EQUIPMENT	0.00	8,471.90	8,471.90	0.00	-8,471.90	0.00
Total CAPITAL OUTLAY	0.00	8,471.90	8,471.90	0.00	-8,471.90	0.00
Total JAG XI	24,590.00	8,471.90	8,471.90	0.00	16,118.10	34.45
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

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CITY OF MISSOULA
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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 JAG X GRANT						
2918.290.420175.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175.300 PURCHASED SERVICES						
Total JAG X GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 COPS HIRING FY2011						
2918.290.420178.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 COPS HIRING FY2011	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420179 FY14 COPS HIRING GRANT						
2918.290.420179.100 PERSONAL SERVICES						
2918.290.420179.110.000 FY14COPS HIRING GRANT SALARIES AND WAGES	30,390.00	0.00	0.00	0.00	30,390.00	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	42,000.00	0.00	0.00	0.00	42,000.00	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
2918.290.510110 MERCHANT SERVICES						
2918.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

Total POLICE 66,590.00 48,482.90 48,482.90 0.00 18,107.10 72.81

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420172 JAG XII						
2918.390.420172.300 PURCHASED SERVICES						
Total JAG XII	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
Total COPS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.510110 MERCHANT SERVICES						
2918.390.510110.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	66,590.00	48,482.90	48,482.90	0.00	18,107.10	72.81

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 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	4,840.15	18,677.35	0.00	-18,177.35	3,735.47
Total SUPPLIES	1,000.00	4,840.15	18,677.35	0.00	-17,677.35	1,867.74
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	210.00	277.50	0.00	3,722.50	6.94
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	280.00	970.00	0.00	-970.00	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	490.00	1,247.50	0.00	12,002.50	9.42
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	11,700.00	1,719.87	12,834.81	0.00	-1,134.81	109.70
Total FIXED CHARGES	11,700.00	1,719.87	12,834.81	0.00	-1,134.81	109.70
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	100,000.00	2,231.91	12,274.62	0.00	87,725.38	12.27
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	0.00	6,355.53	0.00	-6,355.53	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	2,231.91	18,630.15	0.00	81,369.85	18.63

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.920.000 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2919.290.420142.940.000 MACHINERY & EQUIPMENT	0.00	0.00	8,918.00	0.00	-8,918.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	8,918.00	0.00	41,082.00	17.84
Total HIDTA STATE FORFEITURES	192,300.00	9,281.93	60,307.81	0.00	131,992.19	31.36
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	192,300.00	9,281.93	60,307.81	0.00	131,992.19	31.36

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
2939.400.470000.350.000 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
Total PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
2939.400.470000.800 OTHER OBJECTS						
2939.400.470000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
Total OTHER OBJECTS	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	14,383.00	0.00	19,239.31	0.00	-4,856.31	133.76
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	14,383.00	0.00	19,239.31	0.00	-4,856.31	133.76

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700	GRANTS & CONTRIBUTIONS						
2940.400.470000.700.000	TBD/GRANTS & CONTRIBUTIONS	457,664.00	0.00	0.00	0.00	457,664.00	0.00
	Total HOUSING & COMMUNITY DEVELOPMENT	457,664.00	0.00	0.00	0.00	457,664.00	0.00
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	0.00	0.00	4,900.00	0.00	-4,900.00	0.00
	Total YWCA	0.00	0.00	4,900.00	0.00	-4,900.00	0.00
2940.400.470292	FY12 homeWORD						
2940.400.470292.700	GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000	FY13 homeWORD/GRANTS & CONTRIBUTIONS	0.00	0.00	1,725.00	0.00	-1,725.00	0.00
	Total FY12 homeWORD	0.00	0.00	1,725.00	0.00	-1,725.00	0.00
2940.400.470293	MISSOULA FOOD BANK						
2940.400.470293.700	GRANTS & CONTRIBUTIONS						
	Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294	FY12 WORD						
2940.400.470294.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470294.700.000 FY13 WORD	0.00	2,621.64	2,621.64	0.00	-2,621.64	0.00
Total FY12 WORD	0.00	2,621.64	2,621.64	0.00	-2,621.64	0.00
2940.400.470296 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
2940.400.470296.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	8,439.00	0.00	-8,439.00	0.00
Total MISSOULA AGING SERVICES	0.00	0.00	8,439.00	0.00	-8,439.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	0.00	0.00	19,375.19	0.00	-19,375.19	0.00
Total FY12 RAMP	0.00	0.00	19,375.19	0.00	-19,375.19	0.00
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						
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
2940.400.470318.700.000 FY13 POVERELLO	0.00	0.00	3,086.25	0.00	-3,086.25	0.00
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	3,086.25	0.00	-3,086.25	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	106,591.00	0.00	0.00	0.00	106,591.00	0.00
Total GRANT & COMMUNITY PROGRAMS	106,591.00	0.00	0.00	0.00	106,591.00	0.00
2940.400.470372 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700 GRANTS & CONTRIBUTIONS						
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
2940.400.470397.700.000 FY13 GARDEN CITY HARVEST	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
Total FY12 GARDEN CITY HARVEST	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
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
2940.400.470439 FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
2940.400.470439.700.000 FY16 HOMEWORD SWEETGRASS	0.00	138,525.00	377,300.00	0.00	-377,300.00	0.00
Total FY16 HOMEWORD SWEETGRASS	0.00	138,525.00	377,300.00	0.00	-377,300.00	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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470520 FY16 WORD TBRA						
2940.400.470520.700 GRANTS & CONTRIBUTIONS						
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	564,255.00	141,146.64	429,447.08	0.00	134,807.92	76.11

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470327	*** Title Not Found ***					
2941.400.470327.700	GRANTS & CONTRIBUTIONS					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335	GRANT & COMMUNITY PROGRAMS					
2941.400.470335.300	PURCHASED SERVICES					
2941.400.470335.350.000	57,921.00	0.00	0.00	0.00	57,921.00	0.00
Total PURCHASED SERVICES	57,921.00	0.00	0.00	0.00	57,921.00	0.00
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	57,921.00	0.00	0.00	0.00	57,921.00	0.00
2941.400.470372	WESTERN MT MENTAL HEALTH CENTER					
2941.400.470372.700	GRANTS & CONTRIBUTIONS					
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385	FY15 DISTRICT XI HRC TBRA					
2941.400.470385.700	GRANTS & CONTRIBUTIONS					
2941.400.470385.700.000	0.00	1,667.00	1,667.00	0.00	-1,667.00	0.00
Total FY15 DISTRICT XI HRC TBRA	0.00	1,667.00	1,667.00	0.00	-1,667.00	0.00
2941.400.470405	HOME PROGRAM INCOME					
2941.400.470405.700	GRANTS & CONTRIBUTIONS					
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470407	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
2941.400.470439	HOMEWORD SWEETGRASS						
2941.400.470439.700	GRANTS & CONTRIBUTIONS						
	Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470500	HOME GRANTS						
2941.400.470500.700	GRANTS & CONTRIBUTIONS						
2941.400.470500.700.000	TBD-GRANTS & CONTRIBUTIONS	335,666.00	0.00	0.00	0.00	335,666.00	0.00
	Total HOME GRANTS	335,666.00	0.00	0.00	0.00	335,666.00	0.00
2941.400.470520	FY16 WORD TBRA						
2941.400.470520.700	GRANTS & CONTRIBUTIONS						
2941.400.470520.700.000	WORD TBRA	0.00	0.00	1,945.00	0.00	-1,945.00	0.00
	Total FY16 WORD TBRA	0.00	0.00	1,945.00	0.00	-1,945.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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	393,587.00	1,667.00	3,612.00	0.00	389,975.00	0.92

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2942 ADDI PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2942.400.470335 GRANT & COMMUNITY PROGRAMS						
2942.400.470335.300 PURCHASED SERVICES						
2942.400.470335.350.000 ADMIN FEES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total GRANT & COMMUNITY PROGRAMS	12,846.00	0.00	0.00	0.00	12,846.00	0.00
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
Total PARENTING PLACE	0.00	0.00	0.00	0.00	0.00	0.00
2942.400.510110 MERCHANT SERVICES						
2942.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	12,846.00	0.00	0.00	0.00	12,846.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405	*** Title Not Found ***					
2943.400.470405.300	PURCHASED SERVICES					
2943.400.470405.350.000	31,000.00	0.00	0.00	0.00	31,000.00	0.00
2943.400.470405.390.000	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	31,500.00	0.00	0.00	0.00	31,500.00	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 ***	31,500.00	0.00	0.00	0.00	31,500.00	0.00
2943.400.510110	MERCHANT SERVICES					
2943.400.510110.500	FIXED CHARGES					
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	31,500.00	0.00	0.00	0.00	31,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.400.470425 SILVERTIP APARTMENTS						
2944.400.470425.300 PURCHASED SERVICES						
Total SILVERTIP APARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2944.400.510110 MERCHANT SERVICES						
2944.400.510110.500 FIXED CHARGES						
Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.401.470425 *** Title Not Found ***						
2944.401.470425.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2944.401.510110 MERCHANT SERVICES						
2944.401.510110.500 FIXED CHARGES						
Total MHA/SILVERTIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

402 HUD/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.402.470425 *** Title Not Found ***						
2944.402.470425.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2944.402.510110 MERCHANT SERVICES						
2944.402.510110.500 FIXED CHARGES						
Total NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070	TRANSPORTATION					
2955.250.411070.100	PERSONAL SERVICES					
2955.250.411070.110.000	SALARIES AND WAGES	248,182.00	28,390.80	121,261.88	0.00	126,920.12 48.86
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	82,416.00	8,114.60	43,347.05	0.00	39,068.95 52.60
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	63.86	0.00	-63.86 0.00
	Total PERSONAL SERVICES	330,598.00	36,505.40	164,672.79	0.00	165,925.21 49.81
2955.250.411070.200	SUPPLIES					
2955.250.411070.210.000	OFFICE SUPPLIES	5,000.00	138.90	328.93	0.00	4,671.07 6.58
2955.250.411070.220.000	OPERATING SUPPLIES	1,300.00	757.89	959.44	0.00	340.56 73.80
2955.250.411070.240.000	OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00 0.00
	Total SUPPLIES	6,660.00	896.79	1,288.37	0.00	5,371.63 19.34
2955.250.411070.300	PURCHASED SERVICES					
2955.250.411070.310.000	COMMUNICATIONS	500.00	0.00	2.41	0.00	497.59 0.48
2955.250.411070.320.000	PRINTING & DUPLICATING	3,500.00	76.53	76.53	0.00	3,423.47 2.19
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	954.00	2,272.85	0.00	727.15 75.76
2955.250.411070.344.000	TELEPHONE SERVICE	500.00	32.65	324.78	0.00	175.22 64.96
2955.250.411070.350.000	PROFESSIONAL SERVICES	150,000.00	33.64	6,498.53	0.00	143,501.47 4.33
2955.250.411070.360.000	REPAIR & MAINTENANCE	8,900.00	157.13	261.89	0.00	8,638.11 2.94
2955.250.411070.370.000	TRAVEL	9,000.00	230.57	76.83	0.00	8,923.17 0.85
2955.250.411070.380.000	TRAINING	5,500.00	55.00	402.80	0.00	5,097.20 7.32
2955.250.411070.390.000	OTHER PURCHASED SERVICES	0.00	56,259.07	110,696.77	0.00	-110,696.77 0.00
	Total PURCHASED SERVICES	180,900.00	57,798.59	120,613.39	0.00	60,286.61 66.67
2955.250.411070.500	FIXED CHARGES					
2955.250.411070.500.000	FIXED CHARGES	24,000.00	12,360.00	12,360.00	0.00	11,640.00 51.50
	Total FIXED CHARGES	24,000.00	12,360.00	12,360.00	0.00	11,640.00 51.50
2955.250.411070.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	142,802.00	20,787.00	20,787.00	0.00	122,015.00	14.56
Total GRANTS & CONTRIBUTIONS	142,802.00	20,787.00	20,787.00	0.00	122,015.00	14.56
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.845.000 CONTINGENCY	127,295.00	0.00	0.00	0.00	127,295.00	0.00
Total OTHER OBJECTS	127,295.00	0.00	0.00	0.00	127,295.00	0.00
Total TRANSPORTATION	812,255.00	128,347.78	319,721.55	0.00	492,533.45	39.36
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	148,499.00	10,764.84	56,854.85	0.00	91,644.15	38.29
2955.250.411080.120.000 OVERTIME/TERMINATION	0.00	0.00	12.30	0.00	-12.30	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	60,292.00	3,976.42	23,354.58	0.00	36,937.42	38.74
Total PERSONAL SERVICES	208,791.00	14,741.26	80,221.73	0.00	128,569.27	38.42
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	770.00	50.09	706.85	0.00	63.15	91.80
2955.250.411080.220.000 OPERATING SUPPLIES	34,157.00	594.70	25,575.54	0.00	8,581.46	74.88
Total SUPPLIES	34,927.00	644.79	26,282.39	0.00	8,644.61	75.25
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	500.00	199.20	562.10	0.00	-62.10	112.42
2955.250.411080.320.000 PRINTING & DUPLICATING	5,130.00	0.00	6,381.91	0.00	-1,251.91	124.40
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	29,100.00	4,236.54	14,246.65	0.00	14,853.35	48.96
2955.250.411080.344.000 TELEPHONE SERVICE	100.00	8.30	14.30	0.00	85.70	14.30
2955.250.411080.350.000 PROFESSIONAL SERVICES	11,000.00	2,309.00	2,859.00	0.00	8,141.00	25.99
2955.250.411080.370.000 TRAVEL	3,000.00	30.69	89.69	0.00	2,910.31	2.99
2955.250.411080.380.000 TRAINING	9,000.00	0.00	42.00	0.00	8,958.00	0.47
2955.250.411080.390.000 OTHER PURCHASED SERVICES	19,200.00	0.00	7,685.50	0.00	11,514.50	40.03
Total PURCHASED SERVICES	77,030.00	6,783.73	31,881.15	0.00	45,148.85	41.39

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411080.500	FIXED CHARGES					
2955.250.411080.500.000	FIXED CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
	Total FIXED CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
2955.250.411080.700	GRANTS & CONTRIBUTIONS					
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
2955.250.411080.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
	Total MIM MDT	330,748.00	22,169.78	138,385.27	192,362.73	41.84
2955.250.430255	BIKE-PED PROGRAM					
2955.250.430255.100	PERSONAL SERVICES					
2955.250.430255.110.000	SALARIES AND WAGES	48,012.00	5,631.30	24,019.90	23,992.10	50.03
2955.250.430255.140.000	EMPLOYER CONTRIBUTIONS	17,429.00	1,692.83	9,152.98	8,276.02	52.52
	Total PERSONAL SERVICES	65,441.00	7,324.13	33,172.88	32,268.12	50.69
2955.250.430255.200	SUPPLIES					
2955.250.430255.210.000	OFFICE SUPPLIES	1,000.00	6.76	12.44	987.56	1.24
2955.250.430255.220.000	OPERATING SUPPLIES	0.00	0.00	120.00	-120.00	0.00
	Total SUPPLIES	1,000.00	6.76	132.44	867.56	13.24
2955.250.430255.300	PURCHASED SERVICES					
2955.250.430255.310.000	COMMUNICATIONS	0.00	27.25	157.56	-157.56	0.00
2955.250.430255.320.000	PRINTING & DUPLICATING	125.00	0.00	0.00	125.00	0.00
2955.250.430255.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	395.00	0.00
2955.250.430255.344.000	TELEPHONE SERVICE	29.00	6.47	15.54	13.46	53.59
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,005.00	0.00	0.00	4,005.00	0.00
2955.250.430255.370.000	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.430255.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	11,054.00	33.72	173.10	0.00	10,880.90	1.57
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	924.57	924.57	0.00	3,667.43	20.13
Total FIXED CHARGES	4,592.00	924.57	924.57	0.00	3,667.43	20.13
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM	82,087.00	8,289.18	34,402.99	0.00	47,684.01	41.91
2955.250.430257 BICYCLE COMMUTER NETWORK						
2955.250.430257.200 SUPPLIES						
2955.250.430257.220.000 OPERATING SUPPLIES	0.00	0.00	11.88	0.00	-11.88	0.00
Total SUPPLIES	0.00	0.00	11.88	0.00	-11.88	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BICYCLE COMMUTER NETWORK	0.00	0.00	11.88	0.00	-11.88	0.00
2955.250.430267 CMAQ GRANT						
2955.250.430267.200 SUPPLIES						
2955.250.430267.210.000 OFFICE SUPPLIES	0.00	0.00	24.95	0.00	-24.95	0.00
Total CMAQ GRANT	0.00	0.00	24.95	0.00	-24.95	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	1,225,090.00	158,806.74	492,546.64	0.00	732,543.36	40.20

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2987 FEDERAL TRANSPORTATION FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.370.411121 DV ACCOUNTABILITY GRANT						
2987.370.411121.100 PERSONAL SERVICES						
2987.370.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.48	0.00	-0.48	0.00
Total DV ACCOUNTABILITY GRANT	0.00	0.00	0.48	0.00	-0.48	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	530.84	0.00	-530.84	0.00
2987.370.430258.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	118.12	0.00	-118.12	0.00
Total *** Title Not Found ***	0.00	0.00	648.96	0.00	-648.96	0.00
2987.370.510110 MERCHANT SERVICES						
2987.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	649.44	0.00	-649.44	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430233 *** Title Not Found ***						
2987.390.430233.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430256 SAFE ROUTES TO SCHOOLS						
2987.390.430256.900 CAPITAL OUTLAY						
Total SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
2987.390.430257.930.000 BICYCLE COMMUTER NETWORK/IMPROVEMENTS	386,689.00	0.00	0.00	0.00	386,689.00	0.00
Total BICYCLE COMMUTER NETWORK	386,689.00	0.00	0.00	0.00	386,689.00	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	0.00	48,339.00	68,476.77	0.00	-68,476.77	0.00
Total GRANT CREEK TRAIL BCN	0.00	48,339.00	68,476.77	0.00	-68,476.77	0.00
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
 12/1/2015 through 12/31/2015

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						
2987.390.460415.900 CAPITAL OUTLAY						
Total SOUTH HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
Total SILVER PARK MILL SITE	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
2987.390.460509.930.000 KIM WILLIAMS EAST	375,500.00	0.00	10,009.20	0.00	365,490.80	2.67
Total KIM WILLIAMS TRAIL	375,500.00	0.00	10,009.20	0.00	365,490.80	2.67
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510110 MERCHANT SERVICES						
2987.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	762,189.00	48,339.00	78,485.97	0.00	683,703.03	10.30
Total FEDERAL TRANSPORTATION FUND	762,189.00	48,339.00	79,135.41	0.00	683,053.59	10.38

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.223.420000 PUBLIC SAFETY						
2988.223.420000.200 SUPPLIES						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 FIXED CHARGES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.270.411121 DV ACCOUNTABILITY GRANT						
2988.270.411121.100 PERSONAL SERVICES						
2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES	0.00	3,448.67	14,716.76	0.00	-14,716.76	0.00
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	932.71	5,102.03	0.00	-5,102.03	0.00
2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	4.37	0.00	-4.37	0.00
Total PERSONAL SERVICES	0.00	4,381.38	19,823.16	0.00	-19,823.16	0.00
2988.270.411121.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DV ACCOUNTABILITY GRANT	0.00	4,381.38	19,823.16	0.00	-19,823.16	0.00
2988.270.510110 MERCHANT SERVICES						
2988.270.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	4,381.38	19,823.16	0.00	-19,823.16	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.290.420161 ICAC GOOGLE						
2988.290.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420161.900 CAPITAL OUTLAY						
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
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

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2988 GRANTS & DONATIONS 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>
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
2988.300.420731.940.000 AFG GRANT-LARYNGOSCOPES	0.00	0.00	9,593.83	0.00	-9,593.83	0.00
Total AFG GRANT	0.00	0.00	9,593.83	0.00	-9,593.83	0.00
2988.300.720731 *** Title Not Found ***						
2988.300.720731.900 CAPITAL OUTLAY						
2988.300.720731.940.000 MACHINERY & EQUIPMENT	0.00	0.00	86,254.44	0.00	-86,254.44	0.00
Total *** Title Not Found ***	0.00	0.00	86,254.44	0.00	-86,254.44	0.00
Total FIRE	0.00	0.00	95,848.27	0.00	-95,848.27	0.00

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390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted 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	0.00	0.00	46,000.00	0.00
Total GRANTS & CONTRIBUTIONS	46,000.00	0.00	0.00	0.00	46,000.00	0.00
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	0.00	0.00	46,000.00	0.00
2988.390.420110 COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900 CAPITAL OUTLAY						
2988.390.420110.940.000 COPS TECHNOLOGY GRANT/ EQUIPMENT	293,592.00	0.00	0.00	0.00	293,592.00	0.00
Total COPS TECHNOLOGY GRANT(D0J)	293,592.00	0.00	0.00	0.00	293,592.00	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

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420112.800 OTHER OBJECTS						
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	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total COPS TECH GRANT X2 \$750,000	700,000.00	0.00	0.00	0.00	700,000.00	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
Total ANTI-GRAFFITI PROJECT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
2988.390.420144.350.000 BIAS CAMPAIGN - PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total BIAS CRIME CONTROL CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	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						

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2988.390.420150.900 CAPITAL OUTLAY						
2988.390.420150.940.000 STATE EQUIPMENT GRANT-STEP	10,338.00	0.00	10,338.00	0.00	0.00	100.00
Total TRAFFIC POLICING-UNIFORM	10,338.00	0.00	10,338.00	0.00	0.00	100.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	15,755.00	311.41	1,644.65	0.00	14,110.35	10.44
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	9,453.00	20.97	109.93	0.00	9,343.07	1.16
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,669.86	0.00	-2,669.86	0.00
Total PERSONAL SERVICES	25,208.00	332.38	4,424.44	0.00	20,783.56	17.55
2988.390.420160.200 SUPPLIES						
2988.390.420160.220.000 OPERATING SUPPLIES	0.00	0.00	74.82	0.00	-74.82	0.00
Total SUPPLIES	0.00	0.00	74.82	0.00	-74.82	0.00
2988.390.420160.300 PURCHASED SERVICES						
2988.390.420160.341.000 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
2988.390.420160.350.000 FY09 POLICE ICAC GRANT/PROF SVS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	0.00	0.00	1,127.13	0.00	-1,127.13	0.00
Total PURCHASED SERVICES	2,250.00	0.00	1,127.13	0.00	1,122.87	50.09
2988.390.420160.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.500 FIXED CHARGES						
2988.390.420160.500.000 FY09 POLICE ICAC GRANT/OTHER EXPENSES	2,980.00	0.00	0.00	0.00	2,980.00	0.00
Total FIXED CHARGES	2,980.00	0.00	0.00	0.00	2,980.00	0.00
2988.390.420160.800 OTHER OBJECTS						

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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	30,438.00	332.38	5,626.39	0.00	24,811.61	18.48
2988.390.420161 FY09 POLICE TRAINING SIMULATOR GRANT						
2988.390.420161.100 PERSONAL SERVICES						
2988.390.420161.110.000 ICAC GOOGLE-SALARIES AND WAGES	0.00	8,360.89	33,336.47	0.00	-33,336.47	0.00
2988.390.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	603.00	3,111.00	0.00	-3,111.00	0.00
2988.390.420161.130.000 OTHER	0.00	16.91	690.00	0.00	-690.00	0.00
2988.390.420161.133.000 EDUCATION COMPENSATION	0.00	10.00	10.00	0.00	-10.00	0.00
2988.390.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,032.42	8,820.29	0.00	-8,820.29	0.00
Total PERSONAL SERVICES	0.00	11,023.22	45,967.76	0.00	-45,967.76	0.00
2988.390.420161.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 POLICE TRAINING SIMULATOR GRANT	0.00	11,023.22	45,967.76	0.00	-45,967.76	0.00
2988.390.420180 BULLETPROOF VEST PROGRAM						
2988.390.420180.200 SUPPLIES						
2988.390.420180.220.000 OPERATING SUPPLIES-BULLETPROOF VEST GNT	10,500.00	0.00	1,999.39	0.00	8,500.61	19.04
Total BULLETPROOF VEST PROGRAM	10,500.00	0.00	1,999.39	0.00	8,500.61	19.04
2988.390.420181 FY16 HIDTA						
2988.390.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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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						
2988.390.420181.500.000 FACILITY LEASE-FIXED CHARGES	0.00	5,669.70	5,669.70	0.00	-5,669.70	0.00
Total FIXED CHARGES	0.00	5,669.70	5,669.70	0.00	-5,669.70	0.00
2988.390.420181.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HIDTA	0.00	5,669.70	5,669.70	0.00	-5,669.70	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	0.00	0.00	0.00	4,300.00	0.00
2988.390.420184.141.000 STATE RETIREMENT CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00
Total PERSONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00
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

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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	2,535.55	12,872.39	0.00	-12,872.39	0.00
2988.390.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	165.89	840.92	0.00	-840.92	0.00
Total PERSONAL SERVICES	0.00	2,701.44	13,713.31	0.00	-13,713.31	0.00
2988.390.420186.200 SUPPLIES						
2988.390.420186.210.000 OFFICE SUPPLIES	0.00	620.27	856.45	0.00	-856.45	0.00
2988.390.420186.220.000 FY15 HIDTA/OPERATING SUPPLIES	0.00	328.88	328.88	0.00	-328.88	0.00
Total SUPPLIES	0.00	949.15	1,185.33	0.00	-1,185.33	0.00
2988.390.420186.300 PURCHASED SERVICES						
2988.390.420186.344.000 FY15 HIDTA/TELEPHONE SERVICE	0.00	265.53	1,562.66	0.00	-1,562.66	0.00
2988.390.420186.350.000 PROFESSIONAL SERVICES	0.00	451.00	2,306.00	0.00	-2,306.00	0.00
2988.390.420186.350.013 FY15 HIDTA/PROFESSIONAL SERVICES	0.00	0.00	384.00	0.00	-384.00	0.00
2988.390.420186.350.039 PROFESSIONAL SERVICES	0.00	4,934.80	32,731.84	0.00	-32,731.84	0.00
2988.390.420186.350.040 PROFESSIONAL SERVICES	0.00	738.65	4,671.87	0.00	-4,671.87	0.00
Total PURCHASED SERVICES	0.00	6,389.98	41,656.37	0.00	-41,656.37	0.00
2988.390.420186.500 FIXED CHARGES						
2988.390.420186.500.000 FIXED CHARGES	0.00	0.00	32,846.64	0.00	-32,846.64	0.00
Total FIXED CHARGES	0.00	0.00	32,846.64	0.00	-32,846.64	0.00
Total FY15 HITDA	0.00	10,040.57	89,401.65	0.00	-89,401.65	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						

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2988.390.420190.110.113 SALARIES AND WAGES	0.00	160.32	1,378.45	0.00	-1,378.45	0.00
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	30,000.00	2,687.06	21,492.79	0.00	8,507.21	71.64
2988.390.420190.120.113 STEP GRANT COORD/OVERTIME/TERMINATION	0.00	0.00	471.53	0.00	-471.53	0.00
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	30,000.00	185.96	1,509.17	0.00	28,490.83	5.03
Total PERSONAL SERVICES	60,000.00	3,033.34	24,851.94	0.00	35,148.06	41.42
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						
2988.390.420190.390.000 OTHER PURCHASED SERVICES	0.00	0.00	274.79	0.00	-274.79	0.00
Total PURCHASED SERVICES	0.00	0.00	274.79	0.00	-274.79	0.00
Total STATE OT SEAT BELT GRANT	60,000.00	3,033.34	25,126.73	0.00	34,873.27	41.88
2988.390.420191 HIDTA INITIATIVE						
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

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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	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
2988.390.420193.300 PURCHASED SERVICES						
2988.390.420193.344.000 TELEPHONE SERVICE - FY13 HIDTA	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2988.390.420193.350.000 PROFESSIONAL SERVICES-FY13 HIDTA	47,156.00	0.00	0.00	0.00	47,156.00	0.00
2988.390.420193.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420193.370.000 TRAVEL-FY13 HIDTA	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
2988.390.420193.500 FIXED CHARGES						
2988.390.420193.500.000 FIXED CHARGES-FY13 HIDTA	39,150.00	0.00	0.00	0.00	39,150.00	0.00
Total FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
Total FY13 HIDTA	149,749.00	0.00	0.00	0.00	149,749.00	0.00
2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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 UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						

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Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.200 SUPPLIES						
2988.390.420195.220.000 OPERATING SUPPLIES	0.00	0.00	9,319.49	0.00	-9,319.49	0.00
Total SUPPLIES	0.00	0.00	9,319.49	0.00	-9,319.49	0.00
2988.390.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 HIDTA	0.00	0.00	9,319.49	0.00	-9,319.49	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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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	52,606.00	0.00	0.00	0.00	52,606.00	0.00
2988.390.420196.500 FIXED CHARGES						
2988.390.420196.500.000 HIDTA 2014-FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
Total FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
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

Expenditure Status Report
CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
2988.390.420433.210.000 COMBAT CHALLENGE SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
Total SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
2988.390.420433.370.000 COMBAT CHALLENGE TRAVEL	2,696.00	0.00	0.00	0.00	2,696.00	0.00
2988.390.420433.380.000 COMBAT CHALLENGE TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
Total PURCHASED SERVICES	3,254.00	0.00	0.00	0.00	3,254.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	4,092.00	0.00	0.00	0.00	4,092.00	0.00
2988.390.420434 THERMAL IMAGERS						
2988.390.420434.900 CAPITAL OUTLAY						
Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
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						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
Total EECBG	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
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 BROWNFIELD CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
Total BROWNFIELD 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	587,106.00	0.00	1,093.00	0.00	586,013.00	0.19
Total GRANTS & CONTRIBUTIONS	587,106.00	0.00	1,093.00	0.00	586,013.00	0.19

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.470404.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS CLEANUP RLF	587,106.00	0.00	1,093.00	0.00	586,013.00	0.19
2988.390.470405 BROWNFIELD AREA-WIDE PLANNING GRANT						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.800 OTHER OBJECTS						
Total BROWNFIELD AREA-WIDE PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	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
2988.390.510110 MERCHANT SERVICES						
2988.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,088,939.00	30,099.21	194,542.11	0.00	1,894,396.89	9.31

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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						
Total RIVERTOP RENEWABLES/BSTFG	0.00	0.00	0.00	0.00	0.00	0.00
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
2988.400.510110 MERCHANT SERVICES						
2988.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	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
Total GRANTS & DONATIONS FUND	2,088,939.00	34,480.59	310,213.54	0.00	1,778,725.46	14.85

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 12/1/2015 through 12/31/2015

3005 SID REBATES

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3005.390.510110 MERCHANT SERVICES						
3005.390.510110.500 FIXED CHARGES						
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3065 1998 PUBLIC SAFETY G O BONDS FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3065.000.520100 *** Title Not Found ***						
3065.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3065 1998 PUBLIC SAFETY G O BONDS 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>
3065.390.510110 MERCHANT SERVICES						
3065.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

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 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110 MERCHANT SERVICES						
3085.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

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 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

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	505,000.00	0.00	0.00	0.00	505,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	90,148.00	44,898.75	45,248.75	0.00	44,899.25	50.19
Total DEBT SERVICE	595,148.00	44,898.75	45,248.75	0.00	549,899.25	7.60
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	595,148.00	44,898.75	45,248.75	0.00	549,899.25	7.60
3091.390.510110 MERCHANT SERVICES						
3091.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	595,148.00	44,898.75	45,248.75	0.00	549,899.25	7.60

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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	580,000.00	0.00	0.00	0.00	580,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	108,926.00	54,288.00	54,288.00	0.00	54,638.00	49.84
Total GO BONDS	688,926.00	54,288.00	54,288.00	0.00	634,638.00	7.88
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	688,926.00	54,288.00	54,288.00	0.00	634,638.00	7.88

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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						
3095.390.490100.620.000 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total GO BONDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
3095.390.510110 MERCHANT SERVICES						
3095.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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						
3096.390.490100.610.000 PRINCIPAL	3,876,559.00	0.00	0.00	0.00	3,876,559.00	0.00
3096.390.490100.620.000 INTEREST / SERVICE FEES	12,500.00	6,075.00	6,425.00	0.00	6,075.00	51.40
Total DEBT SERVICE	3,889,059.00	6,075.00	6,425.00	0.00	3,882,634.00	0.17
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	3,889,059.00	6,075.00	6,425.00	0.00	3,882,634.00	0.17
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	3,889,059.00	6,075.00	6,425.00	0.00	3,882,634.00	0.17

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3097.390.490100 GO BONDS						
3097.390.490100.600 DEBT SERVICE						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.510110 MERCHANT SERVICES						
3097.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3100.390.490300 SPECIAL IMPROVEMENTS BONDS						
3100.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.510110 MERCHANT SERVICES						
3100.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200.390.490300 SPECIAL IMPROVEMENTS BONDS						
3200.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510110 MERCHANT SERVICES						
3200.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300.390.510110 MERCHANT SERVICES						
3300.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305.390.490550 JUDGMENT LEVY DEBT						
3305.390.490550.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3305.390.490550.800 OTHER OBJECTS						
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.000.520100 *** Title Not Found ***						
3400.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510110 MERCHANT SERVICES						
3400.390.510110.500 FIXED CHARGES						
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
 12/1/2015 through 12/31/2015

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.000.520100 *** Title Not Found ***						
3410.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
3410.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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
 12/1/2015 through 12/31/2015

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
3420.390.510100.620.000 INTEREST / SERVICE FEES	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
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	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3430.390.510100.620.000 INTEREST / SERVICE FEES	824.00	237.50	587.50	0.00	236.50	71.30
Total SPECIAL ASSESSMENTS	10,824.00	237.50	587.50	0.00	10,236.50	5.43
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	10,824.00	237.50	587.50	0.00	10,236.50	5.43

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	3,588.00	1,618.75	1,968.75	0.00	1,619.25	54.87
Total SPECIAL ASSESSMENTS	38,588.00	1,618.75	1,968.75	0.00	36,619.25	5.10
3440.390.510110 MERCHANT SERVICES						
3440.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY 05 SIDEWALK AND CURB	38,588.00	1,618.75	1,968.75	0.00	36,619.25	5.10

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	3,537.00	1,593.75	1,593.75	0.00	1,943.25	45.06
Total SPECIAL ASSESSMENTS	28,537.00	1,593.75	1,593.75	0.00	26,943.25	5.58
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY 06 SIDEWALK AND CURB	28,537.00	1,593.75	1,593.75	0.00	26,943.25	5.58

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	13,810.00	6,730.00	7,080.00	0.00	6,730.00	51.27
Total SPECIAL ASSESSMENTS	58,810.00	6,730.00	7,080.00	0.00	51,730.00	12.04
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	58,810.00	6,730.00	7,080.00	0.00	51,730.00	12.04

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.280.510110 MERCHANT SERVICES						
3461.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	10,213.00	4,931.25	4,931.25	0.00	5,281.75	48.28
Total SPECIAL ASSESSMENTS	60,213.00	4,931.25	4,931.25	0.00	55,281.75	8.19
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	60,213.00	4,931.25	4,931.25	0.00	55,281.75	8.19

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	15,342.00	7,496.25	7,796.25	0.00	7,545.75	50.82
Total SPECIAL ASSESSMENTS	65,342.00	7,496.25	7,796.25	0.00	57,545.75	11.93
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	65,342.00	7,496.25	7,796.25	0.00	57,545.75	11.93

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	25,413.00	12,531.25	12,881.25	0.00	12,531.75	50.69
Total SPECIAL ASSESSMENTS	100,413.00	12,531.25	12,881.25	0.00	87,531.75	12.83
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	100,413.00	12,531.25	12,881.25	0.00	87,531.75	12.83

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	21,785.00	10,717.50	11,067.50	0.00	10,717.50	50.80
Total SPECIAL ASSESSMENTS	71,785.00	10,717.50	11,067.50	0.00	60,717.50	15.42
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	71,785.00	10,717.50	11,067.50	0.00	60,717.50	15.42

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	11,021.00	5,556.17	5,556.17	0.00	5,464.83	50.41
Total SPECIAL ASSESSMENTS	40,021.00	5,556.17	5,556.17	0.00	34,464.83	13.88
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	40,021.00	5,556.17	5,556.17	0.00	34,464.83	13.88

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3466 FY15 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>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
3466.390.510100.350.000 PROFESSIONAL SERVICES	0.00	4,000.00	25,812.46	0.00	-25,812.46	0.00
Total PURCHASED SERVICES	0.00	4,000.00	25,812.46	0.00	-25,812.46	0.00
3466.390.510100.600 DEBT SERVICE						
3466.390.510100.620.000 INTEREST / SERVICE FEES	0.00	4,341.86	4,341.86	0.00	-4,341.86	0.00
Total DEBT SERVICE	0.00	4,341.86	4,341.86	0.00	-4,341.86	0.00
Total SPECIAL ASSESSMENTS	0.00	8,341.86	30,154.32	0.00	-30,154.32	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	0.00	8,341.86	30,154.32	0.00	-30,154.32	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3495 SID 495 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.000.520100 *** Title Not Found ***						
3495.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.390.510100 SPECIAL ASSESSMENTS						
3495.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3497 SID 497 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.000.520100 *** Title Not Found ***						
3497.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.390.510000 MISCELLANEOUS						
3497.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100 SPECIAL ASSESSMENTS						
3497.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510110 MERCHANT SERVICES						
3497.390.510110.500 FIXED CHARGES						
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3498 SID 498 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.000.520100 *** Title Not Found ***						
3498.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3501 SID 501 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.000.520100 *** Title Not Found ***						
3501.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.390.510100 SPECIAL ASSESSMENTS						
3501.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3501.390.510110 MERCHANT SERVICES						
3501.390.510110.500 FIXED CHARGES						
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3503 SID 503 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.000.520100 *** Title Not Found ***						
3503.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 FIXED CHARGES						
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3505 SID 505 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.000.520100 *** Title Not Found ***						
3505.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.390.510100 SPECIAL ASSESSMENTS						
3505.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3505.390.510110 MERCHANT SERVICES						
3505.390.510110.500 FIXED CHARGES						
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3506 SID 506 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.000.520100 *** Title Not Found ***						
3506.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.390.510100 SPECIAL ASSESSMENTS						
3506.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3506.390.510110 MERCHANT SERVICES						
3506.390.510110.500 FIXED CHARGES						
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3507 SID 507 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3507.000.520100 *** Title Not Found ***						
3507.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3507 SID 507 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>
3507.390.510110 MERCHANT SERVICES						
3507.390.510110.500 FIXED CHARGES						
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3508 SID 508 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3508.000.520100 *** Title Not Found ***						
3508.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3508 SID 508 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>
3508.390.510110 MERCHANT SERVICES						
3508.390.510110.500 FIXED CHARGES						
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3510 SID 510 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.000.520100 *** Title Not Found ***						
3510.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.390.510100 SPECIAL ASSESSMENTS						
3510.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3510.390.510110 MERCHANT SERVICES						
3510.390.510110.500 FIXED CHARGES						
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3511 SID 511 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.000.520100 *** Title Not Found ***						
3511.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	29,670.00	0.00	0.00	0.00	29,670.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	3,685.00	1,667.70	2,017.70	0.00	1,667.30	54.75
Total SPECIAL ASSESSMENTS	33,355.00	1,667.70	2,017.70	0.00	31,337.30	6.05
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	33,355.00	1,667.70	2,017.70	0.00	31,337.30	6.05

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.280.510110 MERCHANT SERVICES						
3513.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510110 MERCHANT SERVICES						
3513.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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 SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3514 SID 514 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.000.520100 *** Title Not Found ***						
3514.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3514.390.510110 MERCHANT SERVICES						
3514.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3517 SID 517 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.000.520100 *** Title Not Found ***						
3517.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.390.510100 SPECIAL ASSESSMENTS						
3517.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110 MERCHANT SERVICES						
3517.390.510110.500 FIXED CHARGES						
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3518 SID 518 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.000.520100 *** Title Not Found ***						
3518.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.390.510100 SPECIAL ASSESSMENTS						
3518.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.510110 MERCHANT SERVICES						
3518.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3519.390.510100 SPECIAL ASSESSMENTS						
3519.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.510110 MERCHANT SERVICES						
3519.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	138,000.00	68,000.00	68,000.00	0.00	70,000.00	49.28
3520.390.510100.620.000 INTEREST / SERVICE FEES	21,920.00	11,640.00	11,640.00	0.00	10,280.00	53.10
Total SPECIAL ASSESSMENTS	159,920.00	79,640.00	79,640.00	0.00	80,280.00	49.80
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	159,920.00	79,640.00	79,640.00	0.00	80,280.00	49.80

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	135.00	0.00	0.00	0.00	135.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	15.00	7.59	7.59	0.00	7.41	50.60
Total SPECIAL ASSESSMENTS	150.00	7.59	7.59	0.00	142.41	5.06
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	150.00	7.59	7.59	0.00	142.41	5.06

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	195.00	0.00	0.00	0.00	195.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	22.00	10.96	10.96	0.00	11.04	49.82
Total SPECIAL ASSESSMENTS	217.00	10.96	10.96	0.00	206.04	5.05
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	217.00	10.96	10.96	0.00	206.04	5.05

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	224,000.00	111,000.00	111,000.00	0.00	113,000.00	49.55
3524.390.510100.620.000 INTEREST / SERVICE FEES	80,660.00	41,440.00	41,440.00	0.00	39,220.00	51.38
Total SPECIAL ASSESSMENTS	304,660.00	152,440.00	152,440.00	0.00	152,220.00	50.04
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	304,660.00	152,440.00	152,440.00	0.00	152,220.00	50.04

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	26,000.00	13,000.00	13,000.00	0.00	13,000.00	50.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	5,500.00	2,880.00	2,880.00	0.00	2,620.00	52.36
Total SPECIAL ASSESSMENTS	31,500.00	15,880.00	15,880.00	0.00	15,620.00	50.41
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	31,500.00	15,880.00	15,880.00	0.00	15,620.00	50.41

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	154,000.00	76,000.00	76,000.00	0.00	78,000.00	49.35
3526.390.510100.620.000 INTEREST / SERVICE FEES	39,320.00	20,420.00	20,420.00	0.00	18,900.00	51.93
Total SPECIAL ASSESSMENTS	193,320.00	96,420.00	96,420.00	0.00	96,900.00	49.88
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	193,320.00	96,420.00	96,420.00	0.00	96,900.00	49.88

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3527 SID 527 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.000.520100 *** Title Not Found ***						
3527.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
3530.390.510100.610.000 PRINCIPAL	677.00	0.00	676.45	0.00	0.55	99.92
3530.390.510100.620.000 INTEREST / SERVICE FEES	4.00	0.00	4.19	0.00	-0.19	104.75
Total SPECIAL ASSESSMENTS	681.00	0.00	680.64	0.00	0.36	99.95
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	681.00	0.00	680.64	0.00	0.36	99.95

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3531.390.510110 MERCHANT SERVICES						
3531.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 12/1/2015 through 12/31/2015

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	12,363.00	6,006.25	6,356.25	0.00	6,006.75	51.41
Total SPECIAL ASSESSMENTS	42,363.00	6,006.25	6,356.25	0.00	36,006.75	15.00
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	42,363.00	6,006.25	6,356.25	0.00	36,006.75	15.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3533 GILBERT ST SEWER SID DEBT 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>
3533.330.510110 MERCHANT SERVICES						
3533.330.510110.500 FIXED CHARGES						
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	5,325.00	2,718.75	2,718.75	0.00	2,606.25	51.06
Total SPECIAL ASSESSMENTS	17,325.00	8,718.75	8,718.75	0.00	8,606.25	50.32
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	17,325.00	8,718.75	8,718.75	0.00	8,606.25	50.32

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	5,963.00	3,037.50	3,037.50	0.00	2,925.50	50.94
Total SPECIAL ASSESSMENTS	17,963.00	9,037.50	9,037.50	0.00	8,925.50	50.31
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,963.00	9,037.50	9,037.50	0.00	8,925.50	50.31

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	21,000.00	10,000.00	10,000.00	0.00	11,000.00	47.62
3536.390.510100.620.000 INTEREST / SERVICE FEES	10,350.00	5,268.75	5,268.75	0.00	5,081.25	50.91
Total SPECIAL ASSESSMENTS	31,350.00	15,268.75	15,268.75	0.00	16,081.25	48.70
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,350.00	15,268.75	15,268.75	0.00	16,081.25	48.70

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3539.390.510110 MERCHANT SERVICES						
3539.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 12/1/2015 through 12/31/2015

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	49,192.00	24,771.25	24,771.25	0.00	24,420.75	50.36
Total SPECIAL ASSESSMENTS	119,192.00	24,771.25	24,771.25	0.00	94,420.75	20.78
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	119,192.00	24,771.25	24,771.25	0.00	94,420.75	20.78

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	29,303.00	14,476.25	14,776.25	0.00	14,526.75	50.43
Total SPECIAL ASSESSMENTS	59,303.00	14,476.25	14,776.25	0.00	44,526.75	24.92
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	59,303.00	14,476.25	14,776.25	0.00	44,526.75	24.92

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	67,000.00	33,000.00	33,000.00	0.00	34,000.00	49.25
3544.390.510100.620.000 INTEREST / SERVICE FEES	49,181.00	25,340.63	25,340.63	0.00	23,840.37	51.53
Total DEBT SERVICE	116,181.00	58,340.63	58,340.63	0.00	57,840.37	50.22
Total NON-DEPARTMENTAL	116,181.00	58,340.63	58,340.63	0.00	57,840.37	50.22

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	16,000.00	8,000.00	8,000.00	0.00	8,000.00	50.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	4,830.00	2,450.00	2,450.00	0.00	2,380.00	50.72
Total DEBT SERVICE	20,830.00	10,450.00	10,450.00	0.00	10,380.00	50.17
Total SID 544 PROJECT	20,830.00	10,450.00	10,450.00	0.00	10,380.00	50.17

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	1,500.00	500.00	500.00	0.00	1,000.00	33.33
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	872.00	0.00	0.00	0.00	872.00	0.00
Total SPECIAL ASSESSMENTS	2,372.00	500.00	500.00	0.00	1,872.00	21.08
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	2,372.00	500.00	500.00	0.00	1,872.00	21.08
Total SID 544 RATTLESNAKE DEBT SERVICE	139,383.00	69,290.63	69,290.63	0.00	70,092.37	49.71

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3546.390.510100 SPECIAL ASSESSMENTS						
3546.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.510110 MERCHANT SERVICES						
3546.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.521000 INTERFUND OPERATING TRANSFERS						
3546.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	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
 12/1/2015 through 12/31/2015

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	46,525.00	23,087.50	23,437.50	0.00	23,087.50	50.38
Total SPECIAL ASSESSMENTS	111,525.00	23,087.50	23,437.50	0.00	88,087.50	21.02
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	111,525.00	23,087.50	23,437.50	0.00	88,087.50	21.02

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

3549 SID 549 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>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

360 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.360.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4060.360.430001.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 SELF HOSTING ACCELA AUTOMATION						
4060.390.410001.900 CAPITAL OUTLAY						
4060.390.410001.940.000 SELF HOSTING ACCELA AUTOMATION	0.00	4,875.00	152,936.79	0.00	-152,936.79	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	4,875.00	152,936.79	0.00	-152,936.79	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00	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	31,860.00	15,930.00	16,280.00	0.00	15,580.00	51.10
Total MUNI COURT EXPANSION DEBT SERVICE	81,860.00	15,930.00	16,280.00	0.00	65,580.00	19.89
4060.390.410550 ACCOUNTING						
4060.390.410550.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	13,750.00	42,576.09	0.00	-42,576.09	0.00
Total COPIERS/COMPUTER EQUIP	0.00	13,750.00	42,576.09	0.00	-42,576.09	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						
4060.390.411241.930.000 ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	24,750.00	0.00	-24,750.00	0.00
Total ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	24,750.00	0.00	-24,750.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 VOIP/DATA/GIS UPGRADES						
4060.390.411300.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.411300.610.000 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	11,185.00	0.00	0.00	0.00	11,185.00	0.00
Total VOIP/DATA/GIS UPGRADES	159,678.00	0.00	0.00	0.00	159,678.00	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	64,867.94	104,544.94	0.00	-104,544.94	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	64,867.94	104,544.94	0.00	-104,544.94	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	64.00	0.00	-64.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	64.00	0.00	-64.00	0.00
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
4060.390.420470.930.000 BOAT RAMP IMPROVEMENTS	0.00	1,446.50	1,446.50	0.00	-1,446.50	0.00
Total SEARCH & RESCUE	0.00	1,446.50	1,446.50	0.00	-1,446.50	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.420471.900 CAPITAL OUTLAY						
Total BOAT RAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUIPMENT						
4060.390.420640.900 CAPITAL OUTLAY						
Total SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	55.00	1,603.00	0.00	-1,603.00	0.00
4060.390.430001.941.000 DUI DIGITAL EQUIPMENT	0.00	14,934.03	14,934.03	0.00	-14,934.03	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	14,989.03	16,537.03	0.00	-16,537.03	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	116,225.85	116,272.21	0.00	-116,272.21	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	116,225.85	116,272.21	0.00	-116,272.21	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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	2,203.50	0.00	-2,203.50	0.00
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	2,203.50	0.00	-2,203.50	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
4060.390.440620 ANIMAL CONTROL FACILITIES						
4060.390.440620.900 CAPITAL OUTLAY						
4060.390.440620.940.000 ANIMAL CONTROL RE-ROOF	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ANIMAL CONTROL FACILITIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4060.390.460001 PARKS CORE OPERATING/LIGHT VEHICLES						
4060.390.460001.900 CAPITAL OUTLAY						
4060.390.460001.940.000 PARKS CORE OPERATING LIGHT VEHICLES	0.00	0.00	39,170.00	0.00	-39,170.00	0.00

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	39,170.00	0.00	-39,170.00	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						
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	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						
Total ART MUSEUM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						

Expenditure Status Report
CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460452.900 CAPITAL OUTLAY						
4060.390.460452.930.000 MAM ART PARK	0.00	2,978.64	2,978.64	0.00	-2,978.64	0.00
Total ART MUSEUM	0.00	2,978.64	2,978.64	0.00	-2,978.64	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	45,641.00	22,820.63	22,820.63	0.00	22,820.37	50.00
Total AQUATICS GEN FUND DEBT SERVICE	130,641.00	22,820.63	22,820.63	0.00	107,820.37	17.47
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	0.00	0.00	35,000.00	0.00
4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	23,825.00	12,262.50	12,262.50	0.00	11,562.50	51.47
Total 50 METER POOL DEBT SERVICE	58,825.00	12,262.50	12,262.50	0.00	46,562.50	20.85
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490102.610.000 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	22,925.00	11,812.50	11,812.50	0.00	11,112.50	51.53
Total 2010C ENERGY BONDS DEBT SERVICE	82,925.00	11,812.50	11,812.50	0.00	71,112.50	14.24
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	19,813.00	9,906.25	10,256.25	0.00	9,556.75	51.77
Total 2010A REFUNDING DEBT SERVICE	129,813.00	9,906.25	10,256.25	0.00	119,556.75	7.90
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4060.390.490429.620.000 INTEREST / SERVICE FEES	18,705.00	9,352.50	9,702.50	0.00	9,002.50	51.87
Total 07 FIRE BOND DEBT SVS \$680,000	53,705.00	9,352.50	9,702.50	0.00	44,002.50	18.07
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	305,191.00	119,406.04	187,912.37	0.00	117,278.63	61.57
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	61,927.00	39,387.82	61,927.31	0.00	-0.31	100.00
Total FY09 FINANCED CORE EQUIPMENT	367,118.00	158,793.86	249,839.68	0.00	117,278.32	68.05
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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	1,084,565.00	460,011.20	836,453.76	0.00	248,111.24	77.12

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411242	COUNCIL CHAMBERS HVAC						
4060.391.411242.900	CAPITAL OUTLAY						
Total	COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411257	JCI-CONSTRUCTION AND M&V						
4060.391.411257.300	PURCHASED SERVICES						
Total	JCI-CONSTRUCTION AND M&V	0.00	0.00	0.00	0.00	0.00	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
4060.391.510110	MERCHANT SERVICES						
4060.391.510110.500	FIXED CHARGES						
Total	ENERGY PERFORMANCE PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL IMPROVEMENT PROGRAM FUND	1,084,565.00	460,011.20	836,453.76	0.00	248,111.24	77.12

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.930.000 IMPROVEMENTS	375,602.00	0.00	0.00	0.00	375,602.00	0.00
Total VANDALISM	375,602.00	0.00	0.00	0.00	375,602.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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
 12/1/2015 through 12/31/2015

4196 NEW FIRE STATION GO BOND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4196.300.420420 FACILITY						
4196.300.420420.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.510110 MERCHANT SERVICES						
4196.300.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4450.280.510110 MERCHANT SERVICES						
4450.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
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
 12/1/2015 through 12/31/2015

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4451.280.510110 MERCHANT SERVICES						
4451.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 12/1/2015 through 12/31/2015

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.510110 MERCHANT SERVICES						
4452.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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
4453.280.510110 MERCHANT SERVICES						
4453.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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 OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.390.410710 *** Title Not Found ***						
4453.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4453.390.510110 MERCHANT SERVICES						
4453.390.510110.500 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
 12/1/2015 through 12/31/2015

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.510110 MERCHANT SERVICES						
4454.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.510110 MERCHANT SERVICES						
4455.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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
4456.280.510110 MERCHANT SERVICES						
4456.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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
4457.280.510110 MERCHANT SERVICES						
4457.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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
4458.280.510110 MERCHANT SERVICES						
4458.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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						
4459.280.430262.800 OTHER OBJECTS						
4459.280.430262.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
Total OTHER OBJECTS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
4459.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
4459.280.510110 MERCHANT SERVICES						
4459.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	29,930.00	0.00	-29,930.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4460 FY16 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4460.280.430262 SIDEWALKS						
4460.280.430262.900 CAPITAL OUTLAY						
4460.280.430262.930.000 IMPROVEMENTS	0.00	4,601.50	574,033.30	0.00	-574,033.30	0.00
Total SIDEWALKS	0.00	4,601.50	574,033.30	0.00	-574,033.30	0.00
4460.280.510110 MERCHANT SERVICES						
4460.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	4,601.50	574,033.30	0.00	-574,033.30	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4531 SID 531 TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.000.410000 GENERAL GOVERNMENT						
4531.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4531.000.510110 MERCHANT SERVICES						
4531.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4532.390.510110 MERCHANT SERVICES						
4532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4533 RATTLESNAKE SEWER 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>
4533.390.510110 MERCHANT SERVICES						
4533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4534.390.510110 MERCHANT SERVICES						
4534.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4535 SLANT STREET TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4535.000.410000 GENERAL GOVERNMENT						
4535.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4535.000.510110 MERCHANT SERVICES						
4535.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	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
 12/1/2015 through 12/31/2015

4536 SID536 LINCOLNWOOD SWR PH2

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4536.390.510110 MERCHANT SERVICES						
4536.390.510110.500 FIXED CHARGES						
Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4539 SID 539 4th STREET

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4539.000.510110 MERCHANT SERVICES						
4539.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.510110 MERCHANT SERVICES						
4540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 12/1/2015 through 12/31/2015

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510110 MERCHANT SERVICES						
4541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 FIXED CHARGES						
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4543 SID 543 TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.000.410000 GENERAL GOVERNMENT						
4543.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4543.000.510110 MERCHANT SERVICES						
4543.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510110 MERCHANT SERVICES						
4543.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4544.390.510100 SPECIAL ASSESSMENTS						
4544.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110 MERCHANT SERVICES						
4544.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510110 MERCHANT SERVICES						
4545.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4546.390.510100 SPECIAL ASSESSMENTS						
4546.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510110 MERCHANT SERVICES						
4546.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510110 MERCHANT SERVICES						
4547.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510110 MERCHANT SERVICES						
4548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510110 MERCHANT SERVICES						
4745.390.510110.500 FIXED CHARGES						
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
 12/1/2015 through 12/31/2015

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	25,147.90	60,509.83	0.00	-60,509.83	0.00
Total PURCHASED SERVICES	0.00	25,147.90	60,509.83	0.00	-60,509.83	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	25,147.90	60,509.83	0.00	-60,509.83	0.00
4941.280.510110 MERCHANT SERVICES						
4941.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	25,147.90	60,509.83	0.00	-60,509.83	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.000.510110 MERCHANT SERVICES						
4944.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.390.510100 SPECIAL ASSESSMENTS						
4944.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510110 MERCHANT SERVICES						
4944.390.510110.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ARRA LOAN SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.510110 MERCHANT SERVICES						
4944.550.510110.500 FIXED CHARGES						
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.555.430680 ARRA GRANT						
4944.555.430680.900 CAPITAL OUTLAY						
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685 SRF SID						
4944.555.430685.900 CAPITAL OUTLAY						
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686 SRF REV BOND						
4944.555.430686.900 CAPITAL OUTLAY						
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.510110 MERCHANT SERVICES						
4944.555.510110.500 FIXED CHARGES						
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4945 PHILLIPS ST TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.000.410000 GENERAL GOVERNMENT						
4945.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4945.000.510110 MERCHANT SERVICES						
4945.000.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4946 PATTEE CREEK DR. TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.000.410000 GENERAL GOVERNMENT						
4946.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4946.000.510110 MERCHANT SERVICES						
4946.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.390.510100 SPECIAL ASSESSMENTS						
4946.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4948.390.431210 CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300 PURCHASED SERVICES						
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300 PURCHASED SERVICES						
Total BUCKHOUSE BRIDGE STORM WATER RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.510110 MERCHANT SERVICES						
4948.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 *** Title Not Found ***						
4949.390.430268.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300 PURCHASED SERVICES						
4949.390.430268.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,380.00	0.00	-2,380.00	0.00
Total PURCHASED SERVICES	0.00	0.00	2,380.00	0.00	-2,380.00	0.00
4949.390.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	2,380.00	0.00	-2,380.00	0.00
4949.390.510110 MERCHANT SERVICES						
4949.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	2,380.00	0.00	-2,380.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.500.430030 PRELIMINARY ENGINEERING						
4990.500.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031 CONSTRUCTION ENGINEERING						
4990.500.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.510110 MERCHANT SERVICES						
4990.500.510110.500 FIXED CHARGES						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.510110 MERCHANT SERVICES						
4990.510.510110.500 FIXED CHARGES						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.515.430030 PRELIMINARY ENGINEERING						
4990.515.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031 CONSTRUCTION ENGINEERING						
4990.515.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.515.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.510110 MERCHANT SERVICES						
4990.515.510110.500 FIXED CHARGES						
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4991 ARRA HB645

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.500.430033 N.HIGGINS/MTN WATER						
4991.500.430033.900 CAPITAL OUTLAY						
Total N.HIGGINS/MTN WATER	0.00	0.00	0.00	0.00	0.00	0.00
4991.500.510110 MERCHANT SERVICES						
4991.500.510110.500 FIXED CHARGES						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4991 ARRA HB645

520 N HIGGINS PAVING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.520.430030 PRELIMINARY ENGINEERING						
4991.520.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430031 CONSTRUCTION ENGINEERING						
4991.520.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.520.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.510110 MERCHANT SERVICES						
4991.520.510110.500 FIXED CHARGES						
Total N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.525.430030 PRELIMINARY ENGINEERING						
4991.525.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430031 CONSTRUCTION ENGINEERING						
4991.525.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.525.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.510110 MERCHANT SERVICES						
4991.525.510110.500 FIXED CHARGES						
Total BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4991 ARRA HB645

530 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.530.430030 PRELIMINARY ENGINEERING						
4991.530.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430031 CONSTRUCTION ENGINEERING						
4991.530.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.530.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.510110 MERCHANT SERVICES						
4991.530.510110.500 FIXED CHARGES						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.535.430030 PRELIMINARY ENGINEERING						
4991.535.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430031 CONSTRUCTION ENGINEERING						
4991.535.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.535.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.510110 MERCHANT SERVICES						
4991.535.510110.500 FIXED CHARGES						
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.540.430030 PRELIMINARY ENGINEERING						
4991.540.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031 CONSTRUCTION ENGINEERING						
4991.540.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032 CONTRACTOR PAYMENTS-CONSTRUCTION						
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 CONTRACTOR PAYMENTS-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.510110 MERCHANT SERVICES						
4991.540.510110.500 FIXED CHARGES						
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4992.390.430230 STREET RESTORATION						
4992.390.430230.900 CAPITAL OUTLAY						
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4992.390.510110 MERCHANT SERVICES						
4992.390.510110.500 FIXED CHARGES						
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024.900 CAPITAL OUTLAY						
4993.280.430024.930.000 RUX PHASE 2-PROJ 2010-022(B)	0.00	0.00	24,994.77	0.00	-24,994.77	0.00
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	24,994.77	0.00	-24,994.77	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
4993.280.510110 MERCHANT SERVICES						
4993.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	24,994.77	0.00	-24,994.77	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
5020.395.460000.500.000 CIVIC STADIUM/FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CULTURE & RECREATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total REVENUE BOND DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	1,132,462.41	1,284,208.82	0.00	-1,284,208.82	0.00
Total PURCHASED SERVICES	0.00	1,132,462.41	1,284,208.82	0.00	-1,284,208.82	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	1,132,462.41	1,284,208.82	0.00	-1,284,208.82	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	1,132,462.41	1,284,208.82	0.00	-1,284,208.82	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5211 WATER REVENUE COLLECTION & CLEARING

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>
5211.335.510110 MERCHANT SERVICES						
5211.335.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5211.335.521000 INTERFUND OPERATING TRANSFERS						
5211.335.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5211.335.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER REVENUE COLLECTION & CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5240 WATER CONSTRUCTION FUND

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>
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 FIXED CHARGES						
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	173,994.00	19,187.59	72,155.10	0.00	101,838.90	41.47
5310.330.430610.120.000 OVERTIME/TERMINATION	0.00	186.79	186.79	0.00	-186.79	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	61,599.00	5,542.50	24,706.98	0.00	36,892.02	40.11
Total PERSONAL SERVICES	235,593.00	24,916.88	97,048.87	0.00	138,544.13	41.19
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	73.99	572.45	0.00	2,827.55	16.84
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	169.91	2,295.35	0.00	-1,295.35	229.54
5310.330.430610.230.000 REPAIR/MAINTENANCE	0.00	0.00	32.68	0.00	-32.68	0.00
5310.330.430610.231.000 GASOLINE	60,000.00	2,778.96	14,360.73	0.00	45,639.27	23.93
Total SUPPLIES	64,400.00	3,022.86	17,261.21	0.00	47,138.79	26.80
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	0.00	6,550.77	0.00	-6,464.77	7,617.17
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	0.00	1,100.06	0.00	-100.06	110.01
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	2,726.99	7,660.58	0.00	-4,660.58	255.35
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,204.77	10,338.59	0.00	5,998.41	63.28
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	8,876.05	33,312.44	0.00	4,687.56	87.66
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	1,550.79	4,243.32	0.00	1,550.68	73.24
5310.330.430610.370.000 TRAVEL	1,500.00	0.00	164.69	0.00	1,335.31	10.98
5310.330.430610.380.000 TRAINING	1,100.00	199.00	307.38	0.00	792.62	27.94
Total PURCHASED SERVICES	66,817.00	14,557.60	63,677.83	0.00	3,139.17	95.30

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500						
FIXED CHARGES						
5310.330.430610.500.000	1,227,202.00	586,840.86	587,645.69	0.00	639,556.31	47.89
Total FIXED CHARGES	1,227,202.00	586,840.86	587,645.69	0.00	639,556.31	47.89
5310.330.430610.700						
GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000	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	1,595,512.00	629,338.20	765,633.60	0.00	829,878.40	47.99
5310.330.430630						
COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100						
PERSONAL SERVICES						
5310.330.430630.110.000	462,920.00	54,620.12	229,230.25	0.00	233,689.75	49.52
5310.330.430630.120.000	12,000.00	961.81	6,890.71	0.00	5,109.29	57.42
5310.330.430630.130.000	5,417.00	0.00	0.00	0.00	5,417.00	0.00
5310.330.430630.140.000	194,379.00	19,576.83	100,555.40	0.00	93,823.60	51.73
5310.330.430630.141.000	0.00	0.00	171.76	0.00	-171.76	0.00
Total PERSONAL SERVICES	674,716.00	75,158.76	336,848.12	0.00	337,867.88	49.92
5310.330.430630.200						
SUPPLIES						
5310.330.430630.220.000	10,000.00	2,248.00	19,373.37	0.00	-9,373.37	193.73
5310.330.430630.230.000	77,050.00	20,883.48	69,768.49	0.00	7,281.51	90.55
5310.330.430630.240.000	2,000.00	0.00	292.88	0.00	1,707.12	14.64
Total SUPPLIES	89,050.00	23,131.48	89,434.74	0.00	-384.74	100.43

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.310.000 COMMUNICATIONS	984.00	546.61	941.84	0.00	42.16	95.72
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	208,905.00	10,453.53	73,369.22	0.00	135,535.78	35.12
5310.330.430630.343.000 WATER CHARGES	6,468.00	410.52	2,324.67	0.00	4,143.33	35.94
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	23,164.94	56,143.59	0.00	48,216.41	53.80
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	1,050.00	0.00	1,450.00	42.00
Total PURCHASED SERVICES	328,217.00	34,575.60	133,829.32	0.00	194,387.68	40.77
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	105,000.00	210.00	3,904.26	0.00	101,095.74	3.72
Total FIXED CHARGES	105,000.00	210.00	3,904.26	0.00	101,095.74	3.72
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,196,983.00	133,075.84	564,016.44	0.00	632,966.56	47.12
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	429,771.00	50,436.28	213,137.75	0.00	216,633.25	49.59
5310.330.430640.120.000 OVERTIME/TERMINATION	7,000.00	815.70	6,416.69	0.00	583.31	91.67
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	175,941.00	17,361.50	90,171.00	0.00	85,770.00	51.25
Total PERSONAL SERVICES	621,935.00	68,613.48	309,725.44	0.00	312,209.56	49.80
5310.330.430640.200 SUPPLIES						
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	21,327.50	101,378.53	0.00	68,791.47	59.57
5310.330.430640.230.000 REPAIR/MAINTENANCE	100,000.00	15,836.64	34,176.80	0.00	65,823.20	34.18

Expenditure Status Report
CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	92.00	464.44	0.00	1,535.56	23.22
Total SUPPLIES	272,170.00	37,256.14	136,019.77	0.00	136,150.23	49.98
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	33.35	0.00	1,466.65	2.22
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	72,042.40	149,879.15	0.00	289,683.85	34.10
5310.330.430640.343.000 WATER CHARGES	3,780.00	268.87	1,372.10	0.00	2,407.90	36.30
5310.330.430640.345.000 GARBAGE	20,804.00	3,700.40	11,636.40	0.00	9,167.60	55.93
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	645.00	0.00	355.00	64.50
5310.330.430640.360.000 REPAIR & MAINTENANCE	225,000.00	26,033.01	124,634.62	0.00	100,365.38	55.39
5310.330.430640.370.000 TRAVEL	6,000.00	0.00	2,356.04	0.00	3,643.96	39.27
5310.330.430640.380.000 TRAINING	3,000.00	0.00	5,049.00	0.00	-2,049.00	168.30
5310.330.430640.390.000 OTHER PURCHASED SERVICES	432,900.00	63,774.90	160,478.20	0.00	272,421.80	37.07
Total PURCHASED SERVICES	1,133,547.00	165,819.58	456,083.86	0.00	677,463.14	40.24
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	2,027,652.00	271,689.20	901,829.07	0.00	1,125,822.93	44.48
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	163,761.00	18,507.04	78,962.49	0.00	84,798.51	48.22
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	64,214.00	6,356.79	32,909.02	0.00	31,304.98	51.25
Total PERSONAL SERVICES	227,975.00	24,863.83	111,871.51	0.00	116,103.49	49.07
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	6,052.31	14,913.61	0.00	8,086.39	64.84
5310.330.430650.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	74.50	0.00	2,925.50	2.48
Total SUPPLIES	26,000.00	6,052.31	14,988.11	0.00	11,011.89	57.65
5310.330.430650.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	0.00	320.12	0.00	679.88	32.01
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	1,513.00	19,174.00	0.00	9,826.00	66.12
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	1,402.30	1,509.80	0.00	2,490.20	37.75
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	2,915.30	21,003.92	0.00	15,996.08	56.77
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	290,975.00	33,831.44	147,863.54	0.00	143,111.46	50.82
5310.330.430660 ENGINEEERING						
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
5310.330.490504.610.000 PRINCIPAL	0.00	7,866.21	7,866.21	0.00	-7,866.21	0.00
5310.330.490504.620.000 INTEREST / SERVICE FEES	0.00	39.09	39.09	0.00	-39.09	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	0.00	7,905.30	7,905.30	0.00	-7,905.30	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
5310.330.499999.110.000 SALARIES AND WAGES	18,075.00	0.00	0.00	0.00	18,075.00	0.00
5310.330.499999.140.000 EMPLOYER CONTRIBUTIONS	2,755.00	0.00	0.00	0.00	2,755.00	0.00
Total PERSONAL SERVICES	20,830.00	0.00	0.00	0.00	20,830.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	20,830.00	0.00	0.00	0.00	20,830.00	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
5310.330.510100 SPECIAL ASSESSMENTS						
5310.330.510100.500 FIXED CHARGES						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	5,131,952.00	1,075,839.98	2,387,247.95	0.00	2,744,704.05	46.52

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.900.510000 MISCELLANEOUS						
5310.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	5,131,952.00	1,075,839.98	2,387,247.95	0.00	2,744,704.05	46.52

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS	7,391,083.00	0.00	0.00	0.00	7,391,083.00	0.00
Total SEWER REVENUE CLEARING	7,391,083.00	0.00	0.00	0.00	7,391,083.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	7,391,083.00	0.00	0.00	0.00	7,391,083.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5315 SEWER LOAN FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	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
5315.330.510110 MERCHANT SERVICES						
5315.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430615.300 PURCHASED SERVICES						
Total WWTP OPTIMIZATION STUDY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
5320.330.430622.940.000 TREATMENT PLANT SOFTWARE UPGRADE	50,000.00	0.00	3,569.76	0.00	46,430.24	7.14
Total TREATMENT PLANT SOFTWARE UPGRADE	50,000.00	0.00	3,569.76	0.00	46,430.24	7.14
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
5320.330.430623.360.000 REPAIR & MAINTENANCE	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
5320.330.430623.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	1,242.50	5,698.72	0.00	94,301.28	5.70
Total SEWER LINE REHAB	100,000.00	1,242.50	5,698.72	0.00	94,301.28	5.70
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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430627						
BIOREACTOR NUTRIENT MONITORING						
5320.330.430627.900						
CAPITAL OUTLAY						
Total BIOREACTOR NUTRIENT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430628						
STEP ELEC RETROFIT						
5320.330.430628.300						
PURCHASED SERVICES						
Total STEP ELEC RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630						
MISC PLANT REPAIRS						
5320.330.430630.300						
PURCHASED SERVICES						
5320.330.430630.360.000	200,000.00	12,477.00	43,020.48	0.00	156,979.52	21.51
REPAIR & MAINTENANCE						
Total PURCHASED SERVICES	200,000.00	12,477.00	43,020.48	0.00	156,979.52	21.51
5320.330.430630.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC PLANT REPAIRS	200,000.00	12,477.00	43,020.48	0.00	156,979.52	21.51
5320.330.430631						
MISC SWR MAIN REPAIRS						
5320.330.430631.300						
PURCHASED SERVICES						
5320.330.430631.360.000	100,000.00	25,579.62	59,959.07	0.00	40,040.93	59.96
MISC SEWER LINE REPAIR						
Total MISC SWR MAIN REPAIRS	100,000.00	25,579.62	59,959.07	0.00	40,040.93	59.96
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

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430635 CARAS PARK FORCE MAIN RELOCATION						
5320.330.430635.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635.900 CAPITAL OUTLAY						
5320.330.430635.930.000 IMPROVEMENTS	0.00	22,366.33	22,366.33	0.00	-22,366.33	0.00
Total CARAS PARK FORCE MAIN RELOCATION	0.00	22,366.33	22,366.33	0.00	-22,366.33	0.00
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						
5320.330.430643.360.000 WWTP TELEMETRY UPGRADE PROJECT	0.00	4,339.61	23,982.39	0.00	-23,982.39	0.00
Total PURCHASED SERVICES	0.00	4,339.61	23,982.39	0.00	-23,982.39	0.00
5320.330.430643.900 CAPITAL OUTLAY						
5320.330.430643.940.000 WWTP TELEMETRY UPGRADE PROJECT	0.00	0.00	6,020.94	0.00	-6,020.94	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,020.94	0.00	-6,020.94	0.00
Total WWTP TELEMETRY UPGRADE PROJECT	0.00	4,339.61	30,003.33	0.00	-30,003.33	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						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430650.940.000 MASS SPECTROPHOTOMETER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total LAB & TESTING	50,000.00	0.00	0.00	0.00	50,000.00	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 ENGINEERING						
5320.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total EAST BROADWAY LIFT STATION	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430682.900 CAPITAL OUTLAY						
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430683 DICKENS ST LIFT STATION						
5320.330.430683.900 CAPITAL OUTLAY						
Total DICKENS ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430690 OTHER ACTIVITIES						
5320.330.430690.300 PURCHASED SERVICES						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 HYBRID POPLAR SEWER PROJECT						
5320.330.430691.900 CAPITAL OUTLAY						
Total HYBRID POPLAR SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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 BROADWAY INTERCEPTOR						
5320.330.430697.300 PURCHASED SERVICES						
Total BROADWAY INTERCEPTOR	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						
Total LINDA VISTA/MALONEY RANCH CAPACITY CONST	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430702.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702.900 CAPITAL OUTLAY						
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
5320.330.430706.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total RUSSELL ST INTERCEPTOR	14,000.00	0.00	0.00	0.00	14,000.00	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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505.800 OTHER OBJECTS						
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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	34,513.60	0.00	48,501.40	41.58
5320.330.490506.620.000 INTEREST / SERVICE FEES	6,363.00	0.00	2,269.69	0.00	4,093.31	35.67

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CORE FINANCED EQUIPMENT	89,378.00	0.00	36,783.29	0.00	52,594.71	41.15
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.510110 MERCHANT SERVICES						
5320.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	613,378.00	66,005.06	201,400.98	0.00	411,977.02	32.83

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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 & TRANSMISSIONS						
5325.330.430630.900 CAPITAL OUTLAY						
5325.330.430630.930.000 OLD HYW 93 SEWER INTERCEPTOR	60,000.00	17,789.68	17,789.68	0.00	42,210.32	29.65
Total COLLECTIONS & TRANSMISSIONS	60,000.00	17,789.68	17,789.68	0.00	42,210.32	29.65
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632.900 CAPITAL OUTLAY						
Total HYBRID POPLAR EFFLUENT APP	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						
5325.330.430636.930.000 OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEERING						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
5325.330.430660.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683 TWITE PUMP STATION						
5325.330.430683.900 CAPITAL OUTLAY						
5325.330.430683.930.000 TWITE PUMP STATION	117,118.00	58,558.50	117,117.00	0.00	1.00	100.00
Total TWITE PUMP STATION	117,118.00	58,558.50	117,117.00	0.00	1.00	100.00
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
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

Expenditure Status Report
CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
5325.330.430690.900 CAPITAL OUTLAY						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430697 BROADWAY INTERCEPTOR						
5325.330.430697.900 CAPITAL OUTLAY						
5325.330.430697.930.000 BROADWAY INTERCEPTOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total BROADWAY INTERCEPTOR	20,000.00	0.00	0.00	0.00	20,000.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
Total EKO COMPOST LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	247,118.00	76,348.18	134,906.68	0.00	112,211.32	54.59

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
5340.330.430620 FACILITIES						
5340.330.430620.900 CAPITAL OUTLAY						
5340.330.430620.930.000 BIOGAS ELECTRICAL GENERATION	1,179,100.00	0.00	0.00	0.00	1,179,100.00	0.00
Total FACILITIES	1,179,100.00	0.00	0.00	0.00	1,179,100.00	0.00
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	91,236.33	544,956.71	0.00	355,043.29	60.55
Total HYBRID POPLAR EFFLUENT APP	900,000.00	91,236.33	544,956.71	0.00	355,043.29	60.55
5340.330.430682 RESERVE ST LIFT STATION						
5340.330.430682.900 CAPITAL OUTLAY						
5340.330.430682.930.000 RESERVE ST LIFT STATION	1,417,200.00	0.00	0.00	0.00	1,417,200.00	0.00
Total RESERVE ST LIFT STATION	1,417,200.00	0.00	0.00	0.00	1,417,200.00	0.00
5340.330.430697 BROADWAY INTERCEPTOR						
5340.330.430697.300 PURCHASED SERVICES						
Total BROADWAY INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

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>
5340.330.430707 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
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	3,496,300.00	91,236.33	544,956.71	0.00	2,951,343.29	15.59

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.390.430963 BIOGAS ELECTRICAL GENERATION						
5340.390.430963.900 CAPITAL OUTLAY						
5340.390.430963.930.000 IMPROVEMENTS	0.00	0.00	826.70	0.00	-826.70	0.00
Total NON-DEPARTMENTAL	0.00	0.00	826.70	0.00	-826.70	0.00
Total SEWER CONSTRUCTION FUND	3,496,300.00	91,236.33	545,783.41	0.00	2,950,516.59	15.61

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BOND DEBT SERVICE						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	28,000.00	14,000.00	14,000.00	0.00	14,000.00	50.00
5361.330.490200.620.000 INTEREST / SERVICE FEES	3,040.00	1,590.00	1,590.00	0.00	1,450.00	52.30
Total REVENUE BOND DEBT SERVICE	31,040.00	15,590.00	15,590.00	0.00	15,450.00	50.23
5361.330.510110 MERCHANT SERVICES						
5361.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	31,040.00	15,590.00	15,590.00	0.00	15,450.00	50.23

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	44,000.00	22,000.00	22,000.00	0.00	22,000.00	50.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	4,360.00	2,290.00	2,290.00	0.00	2,070.00	52.52
Total DEBT SERVICE	48,360.00	24,290.00	24,290.00	0.00	24,070.00	50.23
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	48,360.00	24,290.00	24,290.00	0.00	24,070.00	50.23
5362.330.510110 MERCHANT SERVICES						
5362.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	48,360.00	24,290.00	24,290.00	0.00	24,070.00	50.23

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5363.330.490200 REVENUE BOND DEBT SERVICE						
5363.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5363.330.510110 MERCHANT SERVICES						
5363.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5364.330.490200 REVENUE BOND DEBT SERVICE						
5364.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5364.330.510110 MERCHANT SERVICES						
5364.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	115,000.00	57,000.00	57,000.00	0.00	58,000.00	49.57
5365.330.490200.620.000 INTEREST / SERVICE FEES	8,910.00	4,740.00	4,740.00	0.00	4,170.00	53.20
Total REVENUE BOND DEBT SERVICE	123,910.00	61,740.00	61,740.00	0.00	62,170.00	49.83
5365.330.510110 MERCHANT SERVICES						
5365.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	123,910.00	61,740.00	61,740.00	0.00	62,170.00	49.83

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5366.330.430610 ADMINISTRATION						
5366.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5366.330.510110 MERCHANT SERVICES						
5366.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5367.330.430610 ADMINISTRATION						
5367.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5367.330.510110 MERCHANT SERVICES						
5367.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5368.330.430610 ADMINISTRATION						
5368.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5368.330.510110 MERCHANT SERVICES						
5368.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
5369.330.430610.820.000 TRANSFERS TO OTHER FUNDS	30.00	0.00	0.00	0.00	30.00	0.00
Total ADMINISTRATION	30.00	0.00	0.00	0.00	30.00	0.00
5369.330.510110 MERCHANT SERVICES						
5369.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	30.00	0.00	0.00	0.00	30.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5370.330.430610 ADMINISTRATION						
5370.330.430610.800 OTHER OBJECTS						
5370.330.430610.820.000 TRANSFERS TO OTHER FUNDS	790.00	0.00	0.00	0.00	790.00	0.00
Total ADMINISTRATION	790.00	0.00	0.00	0.00	790.00	0.00
5370.330.510110 MERCHANT SERVICES						
5370.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	790.00	0.00	0.00	0.00	790.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	75,000.00	37,000.00	37,000.00	0.00	38,000.00	49.33
5371.330.490200.620.000 INTEREST / SERVICE FEES	9,930.00	5,150.00	5,150.00	0.00	4,780.00	51.86
Total REVENUE BOND DEBT SERVICE	84,930.00	42,150.00	42,150.00	0.00	42,780.00	49.63
5371.330.510110 MERCHANT SERVICES						
5371.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	84,930.00	42,150.00	42,150.00	0.00	42,780.00	49.63

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5372.330.430610 ADMINISTRATION						
5372.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5372.330.510110 MERCHANT SERVICES						
5372.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	290,000.00	144,000.00	144,000.00	0.00	146,000.00	49.66
5373.330.490200.620.000 INTEREST / SERVICE FEES	41,640.00	21,540.00	21,540.00	0.00	20,100.00	51.73
Total REVENUE BOND DEBT SERVICE	331,640.00	165,540.00	165,540.00	0.00	166,100.00	49.92
5373.330.510110 MERCHANT SERVICES						
5373.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	331,640.00	165,540.00	165,540.00	0.00	166,100.00	49.92

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5374.330.430610 ADMINISTRATION						
5374.330.430610.800 OTHER OBJECTS						
5374.330.430610.820.000 TRANSFERS TO OTHER FUNDS	180.00	0.00	0.00	0.00	180.00	0.00
Total ADMINISTRATION	180.00	0.00	0.00	0.00	180.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.510110 MERCHANT SERVICES						
5374.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	180.00	0.00	0.00	0.00	180.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BOND DEBT SERVICE						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	211,000.00	105,000.00	105,000.00	0.00	106,000.00	49.76
5375.330.490200.620.000 INTEREST / SERVICE FEES	39,926.00	20,553.75	20,553.75	0.00	19,372.25	51.48
Total REVENUE BOND DEBT SERVICE	250,926.00	125,553.75	125,553.75	0.00	125,372.25	50.04
5375.330.510110 MERCHANT SERVICES						
5375.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,926.00	125,553.75	125,553.75	0.00	125,372.25	50.04

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5376.330.430610 ADMINISTRATION						
5376.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5376.330.510110 MERCHANT SERVICES						
5376.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	203,000.00	101,000.00	101,000.00	0.00	102,000.00	49.75
5377.330.490200.620.000 INTEREST / SERVICE FEES	41,006.00	21,071.25	21,071.25	0.00	19,934.75	51.39
Total REVENUE BOND DEBT SERVICE	244,006.00	122,071.25	122,071.25	0.00	121,934.75	50.03
5377.330.510110 MERCHANT SERVICES						
5377.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	244,006.00	122,071.25	122,071.25	0.00	121,934.75	50.03

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
5378.330.430610.820.000 TRANSFERS TO OTHER FUNDS	283.00	0.00	0.00	0.00	283.00	0.00
Total ADMINISTRATION	283.00	0.00	0.00	0.00	283.00	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
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	283.00	0.00	0.00	0.00	283.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	88,000.00	44,000.00	44,000.00	0.00	44,000.00	50.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	21,443.00	10,968.75	10,968.75	0.00	10,474.25	51.15
Total REVENUE BOND DEBT SERVICE	109,443.00	54,968.75	54,968.75	0.00	54,474.25	50.23
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,443.00	54,968.75	54,968.75	0.00	54,474.25	50.23

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	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
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5382.330.430610 ADMINISTRATION						
5382.330.430610.800 OTHER OBJECTS						
5382.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
Total ADMINISTRATION	21,850.00	0.00	0.00	0.00	21,850.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.510110 MERCHANT SERVICES						
5382.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.330.430610 ADMINISTRATION						
5383.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BOND DEBT SERVICE						
5383.330.490200.600 DEBT SERVICE						
5383.330.490200.610.000 LOLO ST/PRINCIPAL	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
5383.330.490200.620.000 LOLO ST - INTEREST & SERVICE FEES	0.00	5,550.00	5,550.00	0.00	-5,550.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	15,550.00	15,550.00	0.00	-15,550.00	0.00
5383.330.510110 MERCHANT SERVICES						
5383.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	15,550.00	15,550.00	0.00	-15,550.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5383.550.490200.620.000 INTEREST / SERVICE FEES	10,950.00	0.00	0.00	0.00	10,950.00	0.00
Total REVENUE BOND DEBT SERVICE	30,950.00	0.00	0.00	0.00	30,950.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	30,950.00	0.00	0.00	0.00	30,950.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	30,950.00	15,550.00	15,550.00	0.00	15,400.00	50.24

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5384 09 LOLO BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BOND DEBT SERVICE						
5384.330.490200.800 OTHER OBJECTS						
5384.330.490200.820.000 TRANSFERS TO OTHER FUNDS	10,310.00	0.00	0.00	0.00	10,310.00	0.00
Total REVENUE BOND DEBT SERVICE	10,310.00	0.00	0.00	0.00	10,310.00	0.00
5384.330.510110 MERCHANT SERVICES						
5384.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	10,310.00	0.00	0.00	0.00	10,310.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5385 HEADWORKS 2010 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>
5385.330.430610 ADMINISTRATION						
5385.330.430610.800 OTHER OBJECTS						
5385.330.430610.820.000 TRANSFERS TO OTHER FUNDS	27,928.00	0.00	0.00	0.00	27,928.00	0.00
Total ADMINISTRATION	27,928.00	0.00	0.00	0.00	27,928.00	0.00
Total HEADWORKS 2010 BOND RESERVE	27,928.00	0.00	0.00	0.00	27,928.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	563,316.00	282,008.19	282,008.19	0.00	281,307.81	50.06
Total REVENUE BOND DEBT SERVICE	698,316.00	282,008.19	282,008.19	0.00	416,307.81	40.38
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	698,316.00	282,008.19	282,008.19	0.00	416,307.81	40.38

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	57,080.00	28,365.00	28,365.00	0.00	28,715.00	49.69
Total REVENUE BOND DEBT SERVICE	102,080.00	28,365.00	28,365.00	0.00	73,715.00	27.79
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	102,080.00	28,365.00	28,365.00	0.00	73,715.00	27.79

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5388.330.430610 ADMINISTRATION						
5388.330.430610.800 OTHER OBJECTS						
5388.330.430610.820.000 TRANSFERS TO OTHER FUNDS	3,025.00	0.00	0.00	0.00	3,025.00	0.00
Total ADMINISTRATION	3,025.00	0.00	0.00	0.00	3,025.00	0.00
5388.330.510110 MERCHANT SERVICES						
5388.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	3,025.00	0.00	0.00	0.00	3,025.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5389 FY15 SEWER REVENUE 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>
5389.330.490200 REVENUE BOND DEBT SERVICE						
5389.330.490200.600 DEBT SERVICE						
5389.330.490200.610.000 PRINCIPAL	19,000.00	19,000.00	19,000.00	0.00	0.00	100.00
5389.330.490200.620.000 INTEREST / SERVICE FEES	17,074.30	2,459.73	2,459.73	0.00	14,614.57	14.41
Total REVENUE BOND DEBT SERVICE	36,074.30	21,459.73	21,459.73	0.00	14,614.57	59.49
5389.330.510110 MERCHANT SERVICES						
5389.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVICE	36,074.30	21,459.73	21,459.73	0.00	14,614.57	59.49

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5390 FY15 SEWER BOND DEBT 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>
5390.330.430610 ADMINISTRATION						
5390.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 GRILL VAN						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	20,661.00	0.00	0.00	0.00	20,661.00	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	2,937.00	0.00	0.00	0.00	2,937.00	0.00
Total PERSONAL SERVICES	23,598.00	0.00	0.00	0.00	23,598.00	0.00
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	35,000.00	26.60	11,132.68	0.00	23,867.32	31.81
Total SUPPLIES	35,000.00	26.60	11,132.68	0.00	23,867.32	31.81
5711.370.460477.300 PURCHASED SERVICES						
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	118.36	0.00	1,881.64	5.92

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	7,000.00	0.00	118.36	0.00	6,881.64	1.69
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	65,598.00	26.60	11,251.04	0.00	54,346.96	17.15
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	314,794.00	31,192.33	182,256.34	0.00	132,537.66	57.90
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	0.00	137.51	0.00	362.49	27.50
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	86,677.00	8,571.58	49,305.76	0.00	37,371.24	56.88
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	173.50	0.00	-173.50	0.00
Total PERSONAL SERVICES	401,971.00	39,763.91	231,873.11	0.00	170,097.89	57.68
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	210.35	497.18	0.00	3,502.82	12.43
5711.370.460490.220.000 OPERATING SUPPLIES	8,000.00	763.09	1,983.72	0.00	6,016.28	24.80
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	489.92	709.87	0.00	-709.87	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	35,750.00	92.44	131.54	0.00	35,618.46	0.37
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	6,295.48	14,363.11	0.00	-14,363.11	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	1,760.14	3,791.30	0.00	-3,791.30	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	2,690.63	5,481.37	0.00	-5,481.37	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	0.00	2,728.90	0.00	9,271.10	22.74
5711.370.460490.240.174 OTHER SUPPLIES	0.00	0.00	710.55	0.00	-710.55	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	169.11	548.94	0.00	-548.94	0.00
Total SUPPLIES	59,750.00	12,471.16	30,946.48	0.00	28,803.52	51.79
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	3.39	0.00	246.61	1.36
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	559.71	615.73	0.00	5,884.27	9.47

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	953.00	3,840.90	0.00	9,859.10	28.04
5711.370.460490.340.000 SEWER	3,245.00	0.00	2,652.18	0.00	592.82	81.73
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	9,082.48	39,048.19	0.00	81,951.81	32.27
5711.370.460490.343.000 WATER CHARGES	5,556.00	0.00	3,535.05	0.00	2,020.95	63.63
5711.370.460490.344.000 TELEPHONE SERVICE	3,439.00	393.86	2,150.79	0.00	1,288.21	62.54
5711.370.460490.345.000 GARBAGE	2,620.00	196.49	560.45	0.00	2,059.55	21.39
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	755.50	9,894.50	0.00	10,105.50	49.47
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	3,563.32	0.00	436.68	89.08
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	3,872.48	8,114.21	0.00	-8,114.21	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	453.65	453.65	0.00	1,546.35	22.68
5711.370.460490.380.000 TRAINING	2,000.00	0.00	350.00	0.00	1,650.00	17.50
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	742.84	0.00	8,257.16	8.25
Total PURCHASED SERVICES	193,310.00	16,267.17	75,525.20	0.00	117,784.80	39.07
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	4,512.00	2,256.00	2,256.00	0.00	2,256.00	50.00
Total FIXED CHARGES	4,512.00	2,256.00	2,256.00	0.00	2,256.00	50.00
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	659,543.00	70,758.24	340,600.79	0.00	318,942.21	51.64
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	209,281.00	11,437.98	133,553.95	0.00	75,727.05	63.82
5711.370.460491.120.000 OVERTIME/TERMINATION	500.00	0.00	22.52	0.00	477.48	4.50
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	45,478.00	2,048.01	23,038.24	0.00	22,439.76	50.66

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	255,259.00	13,485.99	156,614.71	0.00	98,644.29	61.36
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	224.08	0.00	275.92	44.82
5711.370.460491.220.000 OPERATING SUPPLIES	15,000.00	0.00	293.54	0.00	14,706.46	1.96
5711.370.460491.220.179 OPERATING SUPPLIES	0.00	0.00	136.00	0.00	-136.00	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	29,250.00	0.00	188.82	0.00	29,061.18	0.65
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	13,627.22	0.00	-13,627.22	0.00
5711.370.460491.230.174 REPAIR/MAINTENANCE	0.00	0.00	32.84	0.00	-32.84	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	0.00	1,158.72	0.00	-1,158.72	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	0.00	158.08	0.00	-158.08	0.00
5711.370.460491.240.000 OTHER SUPPLIES	74,000.00	0.00	0.00	0.00	74,000.00	0.00
5711.370.460491.240.174 OTHER SUPPLIES	0.00	12.00	27,592.65	0.00	-27,592.65	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	0.00	601.11	0.00	-601.11	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	555.19	0.00	-555.19	0.00
Total SUPPLIES	118,750.00	12.00	44,568.25	0.00	74,181.75	37.53
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	18.00	0.00	3,982.00	0.45
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	830.00	6,039.00	0.00	-2,539.00	172.54
5711.370.460491.340.000 SEWER	7,030.00	0.00	70.25	0.00	6,959.75	1.00
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	65,000.00	639.97	40,159.87	0.00	24,840.13	61.78
5711.370.460491.343.000 WATER CHARGES	8,088.00	94.73	4,337.20	0.00	3,750.80	53.63
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	400.60	1,723.32	0.00	2,377.68	42.02
5711.370.460491.345.000 GARBAGE	2,031.00	0.00	893.03	0.00	1,137.97	43.97
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	318.98	1,370.98	0.00	8,629.02	13.71
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	491.75	0.00	4,008.25	10.93
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	1,894.85	0.00	-1,894.85	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	100.00	0.00	2,900.00	3.33
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	0.00	3,002.70	0.00	2,297.30	56.65
5711.370.460491.390.194 OTHER PURCHASED SERVICES	0.00	0.00	120.00	0.00	-120.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	116,800.00	2,284.28	60,220.95	0.00	56,579.05	51.56
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	490,809.00	15,782.27	261,403.91	0.00	229,405.09	53.26
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
Total AQUATICS MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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

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CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460512.360.000 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						
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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PARKS & RECREATION	1,427,327.00	86,567.11	613,255.74	0.00	814,071.26	42.97

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

371 AQUATICS SALARIES

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,427,327.00	86,567.11	613,255.74	0.00	814,071.26	42.97

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110						
MERCHANT SERVICES						
6050.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800						
EMPLOYEE BENEFITS						
6050.390.520800.300						
PURCHASED SERVICES						
6050.390.520800.350.000	50,340.00	0.00	7,388.95	0.00	42,951.05	14.68
PROFESSIONAL SERVICES						
6050.390.520800.351.000	5,156,229.00	363,401.73	1,921,879.64	0.00	3,234,349.36	37.27
INSURANCE CLAIMS						
6050.390.520800.352.000	94,500.00	12,758.02	17,234.86	0.00	77,265.14	18.24
HEALTH PROGRAMS						
6050.390.520800.353.000	757,888.00	111,270.99	394,429.87	0.00	363,458.13	52.04
ADMINISTRATION EXPENDITURES						
6050.390.520800.354.000	78,280.00	0.00	13,356.00	0.00	64,924.00	17.06
TRANSITIONAL REINSURANCE PROGRAM						
Total PURCHASED SERVICES	6,137,237.00	487,430.74	2,354,289.32	0.00	3,782,947.68	38.36
6050.390.520800.700						
GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	6,137,237.00	487,430.74	2,354,289.32	0.00	3,782,947.68	38.36

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266	PARKING DIVISION					
7370.395.430266.100	PERSONAL SERVICES					
7370.395.430266.110.000	SALARIES AND WAGES	436,749.00	53,647.75	204,959.51	0.00	231,789.49 46.93
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	140.51	179.42	0.00	7,054.58 2.48
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	197,972.00	20,312.44	98,871.34	0.00	99,100.66 49.94
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	57.25	0.00	-57.25 0.00
	Total PERSONAL SERVICES	641,955.00	74,100.70	304,067.52	0.00	337,887.48 47.37
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	1,175.57	2,273.01	0.00	3,126.99 42.09
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	569.75	772.75	0.00	14,227.25 5.15
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	429.63	1,673.69	0.00	-1,673.69 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	167.59	671.37	0.00	17,328.63 3.73
7370.395.430266.231.000	GASOLINE	8,000.00	289.95	1,276.66	0.00	6,723.34 15.96
	Total SUPPLIES	46,400.00	2,632.49	6,667.48	0.00	39,732.52 14.37
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	508.90	3,401.45	0.00	13,936.55 19.62
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	1,105.00	2,518.74	0.00	7,481.26 25.19
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	294.46	1,673.34	0.00	3,326.66 33.47
7370.395.430266.340.000	SEWER	137.00	0.00	70.25	0.00	66.75 51.28
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	36,440.00	3,222.18	13,782.09	0.00	22,657.91 37.82
7370.395.430266.343.000	WATER CHARGES	4,000.00	186.65	4,348.00	0.00	-348.00 108.70
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	196.69	1,023.22	0.00	-1,023.22 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	943.35	2,021.70	0.00	3,178.30 38.88
7370.395.430266.345.000	GARBAGE	3,000.00	399.91	1,666.75	0.00	1,333.25 55.56
7370.395.430266.345.717	GARBAGE	0.00	0.00	702.50	0.00	-702.50 0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	682.50	2,510.00	0.00	58,740.00 4.10
7370.395.430266.350.700	ACCOUNTING	0.00	2,326.50	4,948.50	0.00	-4,948.50 0.00
7370.395.430266.350.701	AUDIT	0.00	8,100.00	8,100.00	0.00	-8,100.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	2,592.00	6,948.00	0.00	-6,948.00	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	94.72	364.56	0.00	-364.56	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	138.70	166.40	0.00	-166.40	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	72,500.00	0.00	1,109.21	0.00	71,390.79	1.53
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	6,179.48	6,179.48	0.00	-6,179.48	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	220.00	265.00	0.00	-265.00	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	255.50	1,559.50	0.00	-1,559.50	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	768.50	4,252.82	0.00	-4,252.82	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	63.00	2,021.50	0.00	-2,021.50	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	100.00	1,616.37	0.00	-1,616.37	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	74.79	849.32	0.00	-849.32	0.00
7370.395.430266.370.000 TRAVEL	1,600.00	0.00	1,900.30	0.00	-300.30	118.77
7370.395.430266.380.000 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00	0.00
7370.395.430266.390.000 OTHER PURCHASED SERVICES	188,805.00	94,403.00	94,403.00	0.00	94,402.00	50.00
7370.395.430266.390.044 JANITORIAL	0.00	929.67	4,430.72	0.00	-4,430.72	0.00
Total PURCHASED SERVICES	407,170.00	123,785.50	172,832.72	0.00	234,337.28	42.45
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	168,621.00	0.00	0.00	0.00	168,621.00	0.00
7370.395.430266.500.731 FIXED CHARGES	0.00	0.00	2,550.00	0.00	-2,550.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	8,210.92	8,210.92	0.00	-8,210.92	0.00
Total FIXED CHARGES	168,621.00	8,210.92	14,060.92	0.00	154,560.08	8.34
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	52,787.59	40,100.00	40,100.00	0.00	12,687.59	75.96
7370.395.430266.620.000 LEASE INTEREST	12,162.50	12,162.50	16,662.50	0.00	-4,500.00	137.00
Total DEBT SERVICE	64,950.09	52,262.50	56,762.50	0.00	8,187.59	87.39

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	13,500.00	45,500.00	0.00	28,500.00	61.49
Total GRANTS & CONTRIBUTIONS	74,000.00	13,500.00	45,500.00	0.00	28,500.00	61.49
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	311,194.00	26,036.25	146,022.50	0.00	165,171.50	46.92
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	360,159.00	26,036.25	146,022.50	0.00	214,136.50	40.54
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	1,560,506.00	0.00	0.00	0.00	1,560,506.00	0.00
Total CAPITAL OUTLAY	1,560,506.00	0.00	0.00	0.00	1,560,506.00	0.00
Total PARKING DIVISION	3,323,761.09	300,528.36	745,913.64	0.00	2,577,847.45	22.44
7370.395.430267 FY16 METER INSTALL PROJECT						
7370.395.430267.900 CAPITAL OUTLAY						
7370.395.430267.940.000 FY16 METER INSTALL PROJECT	0.00	16,347.09	1,204,397.94	0.00	-1,204,397.94	0.00
Total FY16 METER INSTALL PROJECT	0.00	16,347.09	1,204,397.94	0.00	-1,204,397.94	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
 12/1/2015 through 12/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	3,345,261.09	316,875.45	1,950,311.58	0.00	1,394,949.51	58.30

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	3,345,261.09	316,875.45	1,950,311.58	0.00	1,394,949.51	58.30

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.430266 PARKING DIVISION						
7371.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-67,852.34	0.00	67,852.34	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-67,852.34	0.00	67,852.34	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	272,925.00	0.00	137,212.50	0.00	135,712.50	50.27
Total SERIES 2014 MPC DEBT	272,925.00	0.00	137,212.50	0.00	135,712.50	50.27
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
7371.395.510110 MERCHANT SERVICES						
7371.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	272,925.00	0.00	69,360.16	0.00	203,564.84	25.41

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.430266 PARKING DIVISION						
7372.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490200 REVENUE BOND DEBT SERVICE						
7372.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	185,000.00	0.00	185,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	185,000.00	0.00	185,000.00	0.00	0.00	100.00
7372.395.510110 MERCHANT SERVICES						
7372.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	185,000.00	0.00	185,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266 PARKING DIVISION						
7373.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200 REVENUE BOND DEBT SERVICE						
7373.395.490200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						
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
 12/1/2015 through 12/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.900.510000 MISCELLANEOUS						
7373.900.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7373.900.510110 MERCHANT SERVICES						
7373.900.510110.500 FIXED CHARGES						
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7374 RESERVE FUND-PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7374.395.430273 PARKING STRUCTURES						
7374.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7374.395.510110 MERCHANT SERVICES						
7374.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PARKING DIVISION	146,731.00	0.00	0.00	0.00	146,731.00	0.00
7375.395.490200 REVENUE BOND DEBT SERVICE						
7375.395.490200.300 PURCHASED SERVICES						
7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT	121,431.00	0.00	0.00	0.00	121,431.00	0.00
Total REVENUE BOND DEBT SERVICE	121,431.00	0.00	0.00	0.00	121,431.00	0.00
7375.395.510110 MERCHANT SERVICES						
7375.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	0.00	0.00	268,162.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7376 MPC 2010A BONDS DEBT INTEREST

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7376.395.430266 PARKING DIVISION						
7376.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BOND DEBT SERVICE						
7376.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.510110 MERCHANT SERVICES						
7376.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7377 MPC 2010A BONDS SINKING FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7377.395.430266 PARKING DIVISION						
7377.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200 REVENUE BOND DEBT SERVICE						
7377.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.510110 MERCHANT SERVICES						
7377.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7378.395.430266 PARKING DIVISION						
7378.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.430273 PARKING STRUCTURES						
7378.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.510110 MERCHANT SERVICES						
7378.395.510110.500 FIXED CHARGES						
Total MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.350.000 PROFESSIONAL SERVICES	327,200.00	0.00	0.00	0.00	327,200.00	0.00
Total PURCHASED SERVICES	327,200.00	0.00	0.00	0.00	327,200.00	0.00
7380.375.471210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	327,200.00	0.00	0.00	0.00	327,200.00	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	67,500.00	0.00	0.00	0.00	67,500.00	0.00
Total STREETScape MAINTENANCE-BID	67,500.00	0.00	0.00	0.00	67,500.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	200,000.00	0.00	-200,000.00	0.00
Total SAFETY-BID	0.00	0.00	200,000.00	0.00	-200,000.00	0.00
7380.375.510110 MERCHANT SERVICES						
7380.375.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	439,800.00	0.00	200,000.00	0.00	239,800.00	45.48

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	680,350.00	0.00	0.00	0.00	680,350.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	680,350.00	0.00	0.00	0.00	680,350.00	0.00
7381.375.510110 MERCHANT SERVICES						
7381.375.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	680,350.00	0.00	0.00	0.00	680,350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7382 5.75M TIF RESERVE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
Total PW FACILITY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
7383.385.470260.700.000 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PLANNING & MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7383.385.510110 MERCHANT SERVICES						
7383.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	26,862.00	0.00	0.00	0.00	26,862.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7384 NRSS DEBT SERVICE 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>
7384.385.521000 INTERFUND OPERATING TRANSFERS						
7384.385.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.460436 TENNIS COURT REBUILD						
7385.385.460436.300 PURCHASED SERVICES						
Total TENNIS COURT REBUILD	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	164,560.00	25,000.00	25,000.00	0.00	139,560.00	15.19
Total GRANTS & CONTRIBUTIONS	164,560.00	25,000.00	25,000.00	0.00	139,560.00	15.19
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	25,000.00	25,000.00	0.00	443,084.00	5.34
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
Total PLANNING & MGMT	12,168.00	0.00	0.00	0.00	12,168.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470270 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
7385.385.510110 MERCHANT SERVICES						
7385.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	530,252.00	25,000.00	25,000.00	0.00	505,252.00	4.71

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.385.470220 PROPERTY ACQUISITION						
7386.385.470220.900 CAPITAL OUTLAY						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7386.385.510110 MERCHANT SERVICES						
7386.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	40,000.00	0.00	25,000.00	0.00	15,000.00	62.50
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	46,946.25	0.00	-46,946.25	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	40,000.00	0.00	71,946.25	0.00	-31,946.25	179.87
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	94,728.00	0.00	3,011.26	0.00	91,716.74	3.18
7386.390.490510.620.000 INTEREST / SERVICE FEES	21,147.00	0.00	0.00	0.00	21,147.00	0.00
Total DS PAYMENTS TO GUARANTOR	115,875.00	0.00	3,011.26	0.00	112,863.74	2.60
7386.390.510110 MERCHANT SERVICES						
7386.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,875.00	0.00	74,957.51	0.00	80,917.49	48.09

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	26,625.00	0.00	0.00	0.00	26,625.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	5,316.00	14,690.61	12,494.11	0.00	-7,178.11	235.03
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	14,690.61	12,494.11	0.00	19,446.89	39.12
7387.390.510110 MERCHANT SERVICES						
7387.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	14,690.61	12,494.11	0.00	19,446.89	39.12

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7388 RESERVE-3.6m TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7388.390.490607 TRANSFERS TO BROWNFIELD						
7388.390.490607.800 OTHER OBJECTS						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7388.390.510110 MERCHANT SERVICES						
7388.390.510110.500 FIXED CHARGES						
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.385.470220	PROPERTY ACQUISITION					
7389.385.470220.600	DEBT SERVICE					
7389.385.470220.610.000	PRINCIPAL	500,000.00	0.00	0.00	500,000.00	0.00
Total	PROPERTY ACQUISITION	500,000.00	0.00	0.00	500,000.00	0.00
7389.385.470250	RELOCATION PAYMENTS					
7389.385.470250.700	GRANTS & CONTRIBUTIONS					
Total	RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00
7389.385.510110	MERCHANT SERVICES					
7389.385.510110.500	FIXED CHARGES					
Total	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00
Total	MRA	500,000.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	135,850.00	65,200.00	65,550.00	0.00	70,300.00	48.25
Total REVENUE BOND DEBT SERVICE	245,850.00	65,200.00	65,550.00	0.00	180,300.00	26.66
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	129,000.00	129,000.00	0.00	123,000.00	51.19
7389.390.490210.620.000 INTEREST / SERVICE FEES	174,066.00	83,648.25	83,648.25	0.00	90,417.75	48.06
Total FY13 \$5.75M DEBT SERVICE	426,066.00	212,648.25	212,648.25	0.00	213,417.75	49.91
7389.390.510110 MERCHANT SERVICES						
7389.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	671,916.00	277,848.25	278,198.25	0.00	393,717.75	41.40
Total DEBT SERVICE - 3.6M/5.75M	1,171,916.00	277,848.25	278,198.25	0.00	893,717.75	23.74

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.385.510110 MERCHANT SERVICES						
7390.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	155,875.00	0.00	0.00	0.00	155,875.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	155,875.00	0.00	0.00	0.00	155,875.00	0.00
7390.390.510110 MERCHANT SERVICES						
7390.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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
 12/1/2015 through 12/31/2015

7391 MRA - URD I 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>
7391.385.510110 MERCHANT SERVICES						
7391.385.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7391 MRA - URD I 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>
7391.900.510110 MERCHANT SERVICES						
7391.900.510110.500 FIXED CHARGES						
Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.460436 MRA CTEP/CMAQ						
7392.385.460436.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
Total MRA CTEP/CMAQ	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
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	491,146.53	0.00	-491,146.53	0.00
Total CAPITAL OUTLAY	0.00	0.00	491,146.53	0.00	-491,146.53	0.00
Total PROPERTY ACQUISITION	50,000.00	0.00	491,146.53	0.00	-441,146.53	982.29
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470230.350.000 PROFESSIONAL SERVICES	159,272.00	7,869.69	59,167.70	0.00	100,104.30	37.15
Total PURCHASED SERVICES	159,272.00	7,869.69	59,167.70	0.00	100,104.30	37.15
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	6,207.00	147,513.53	151,359.93	0.00	-145,152.93	2,438.54
Total GRANTS & CONTRIBUTIONS	6,207.00	147,513.53	151,359.93	0.00	-145,152.93	2,438.54
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	0.00	227,426.02	0.00	452,573.98	33.45
Total CAPITAL OUTLAY	680,000.00	0.00	227,426.02	0.00	452,573.98	33.45
Total PW FACILITY	1,256,848.00	155,383.22	437,953.65	0.00	818,894.35	34.85
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
 12/1/2015 through 12/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470270.700 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
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 5M SOUTH RESERVE CROSSING						
7392.385.470280.900 CAPITAL OUTLAY						
Total 5M SOUTH RESERVE CROSSING	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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470301 5.75M SILVER PARK/WYOMIN/MRL						
7392.385.470301.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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						
Total 5.75M SILVER PARK/WYOMIN/MRL	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.510110 MERCHANT SERVICES						
7392.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	1,809,248.00	155,383.22	929,100.18	0.00	880,147.82	51.35

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210	ADMINISTRATION					
7393.385.470210.100	PERSONAL SERVICES					
7393.385.470210.110.000	SALARIES AND WAGES	372,712.00	37,850.75	157,440.01	0.00	215,271.99 42.24
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	144.37	0.00	4,855.63 2.89
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	123,117.00	10,463.34	53,189.70	0.00	69,927.30 43.20
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	43.83	0.00	-43.83 0.00
	Total PERSONAL SERVICES	500,829.00	48,314.09	210,817.91	0.00	290,011.09 42.09
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	207.61	1,084.85	0.00	2,915.15 27.12
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	1,702.71	1,838.67	0.00	-1,338.67 367.73
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00 0.00
7393.385.470210.231.000	GASOLINE	400.00	38.79	122.58	0.00	277.42 30.65
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	1,949.11	3,046.10	0.00	6,079.90 33.38
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	492.05	546.53	0.00	253.47 68.32
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	685.74	0.00	2,314.26 22.86
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,861.65	2,918.69	0.00	81.31 97.29
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	68.76	324.93	0.00	975.07 24.99
7393.385.470210.345.000	GARBAGE	565.00	85.67	301.34	0.00	263.66 53.33
7393.385.470210.350.000	PROFESSIONAL SERVICES	138,879.00	79,735.50	81,185.50	0.00	57,693.50 58.46
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	2,927.71	3,895.37	0.00	3,094.63 55.73
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	417.20	0.00	3,082.80 11.92
7393.385.470210.380.000	TRAINING	4,500.00	0.00	424.18	0.00	4,075.82 9.43
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00 0.00
	Total PURCHASED SERVICES	163,034.00	85,171.34	90,699.48	0.00	72,334.52 55.63
7393.385.470210.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	672,989.00	135,434.54	304,563.49	0.00	368,425.51	45.26
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
Total PROPERTY ACQUISITION	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	44,815.14	405,003.14	0.00	-171,886.14	173.73
Total PURCHASED SERVICES	233,117.00	44,815.14	405,003.14	0.00	-171,886.14	173.73
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,857,624.00	92,103.00	92,103.00	0.00	1,765,521.00	4.96
Total GRANTS & CONTRIBUTIONS	1,857,624.00	92,103.00	92,103.00	0.00	1,765,521.00	4.96
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						
7393.385.470230.930.000 IMPROVEMENTS	2,115,956.00	179,747.14	188,592.64	0.00	1,927,363.36	8.91
Total CAPITAL OUTLAY	2,115,956.00	179,747.14	188,592.64	0.00	1,927,363.36	8.91

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PW FACILITY	4,741,029.00	316,665.28	685,698.78	0.00	4,055,330.22	14.46
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	300,000.00	50,000.00	50,000.00	0.00	250,000.00	16.67
Total REHAB LOANS	300,000.00	50,000.00	50,000.00	0.00	250,000.00	16.67
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	69,704.13	122,897.41	0.00	11,969.59	91.12
Total PURCHASED SERVICES	134,867.00	69,704.13	122,897.41	0.00	11,969.59	91.12
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	69,704.13	122,897.41	0.00	111,969.59	52.33
7393.385.470270 CLEARING & DEMO						
7393.385.470270.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	40,800.00	0.00	0.00	0.00	40,800.00	0.00
Total GRANTS & CONTRIBUTIONS	40,800.00	0.00	0.00	0.00	40,800.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	140,800.00	0.00	0.00	0.00	140,800.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
7393.385.470280.350.000 5M SOUTH RESERVE TRAIL CROSSING	0.00	54,445.00	54,445.00	0.00	-54,445.00	0.00
Total PURCHASED SERVICES	0.00	54,445.00	54,445.00	0.00	-54,445.00	0.00
7393.385.470280.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	54,445.00	54,445.00	0.00	-54,445.00	0.00
7393.385.510110 MERCHANT SERVICES						
7393.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	6,139,685.00	626,248.95	1,217,604.68	0.00	4,922,080.32	19.83

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7393 MRA - URD III 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>
7393.395.470210 ADMINISTRATION						
7393.395.470210.100 PERSONAL SERVICES						
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7393 MRA - URD III FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7393.900.510110 MERCHANT SERVICES						
7393.900.510110.500 FIXED CHARGES						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	6,139,685.00	626,248.95	1,217,604.68	0.00	4,922,080.32	19.83

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7394 MRA URD III TI DEBT CLEARING 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>
7394.385.470280 5M SOUTH RESERVE CROSSING						
7394.385.470280.800 OTHER OBJECTS						
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521000 INTERFUND OPERATING TRANSFERS						
7394.385.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7395 MRA TAX INCREMENT 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>
7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	0.00	700.00	700.00	0.00	-700.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	700.00	700.00	0.00	-700.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	0.00	700.00	700.00	0.00	-700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7396 NRSS DEBT SERVICE SINKING 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>
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7396.385.490603.800 OTHER OBJECTS						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7396 NRSS DEBT SERVICE SINKING 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>
7396.390.490200 REVENUE BOND DEBT SERVICE						
7396.390.490200.600 DEBT SERVICE						
Total NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7397 NORTH RESERVE/SCOTT ST 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>
7397.385.470210 ADMINISTRATION						
7397.385.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.700 GRANTS & CONTRIBUTIONS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470231 BRETZ RV & MARINE IMPROVEMENTS						
7397.385.470231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7397 NORTH RESERVE/SCOTT ST 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>
7397.385.470231.700 GRANTS & CONTRIBUTIONS						
Total BRETZ RV & MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470233.800 OTHER OBJECTS						
Total SCOTT ST VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250 RELOCATION PAYMENTS						
7397.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7397 NORTH RESERVE/SCOTT ST 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>
7397.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.800 OTHER OBJECTS						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.510110 MERCHANT SERVICES						
7397.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7398 HELLGATE 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>
7398.385.470220 PROPERTY ACQUISITION						
7398.385.470220.900 CAPITAL OUTLAY						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.900 CAPITAL OUTLAY						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240 REHAB LOANS						
7398.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240.800 OTHER OBJECTS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250 RELOCATION PAYMENTS						
7398.385.470250.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7398 HELLGATE 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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270 CLEARING & DEMO						
7398.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.900 CAPITAL OUTLAY						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	72,000.00	37,500.00	37,500.00	0.00	34,500.00	52.08
7399.385.490200.620.000 INTEREST	73,769.00	35,731.88	36,331.88	0.00	37,437.12	49.25
Total REVENUE BOND DEBT SERVICE	145,769.00	73,231.88	73,831.88	0.00	71,937.12	50.65
7399.385.510110 MERCHANT SERVICES						
7399.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	145,769.00	73,231.88	73,831.88	0.00	71,937.12	50.65

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7399 INTERMOUNTAIN BOND DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.390.490604 TI BOND RESERVE						
7399.390.490604.800 OTHER OBJECTS						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	145,769.00	73,231.88	73,831.88	0.00	71,937.12	50.65

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7400 FRONT ST BOND CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	146,472.00	0.00	0.00	0.00	146,472.00	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	142,630.00	0.00	0.00	0.00	142,630.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	164,160.00	0.00	0.00	0.00	164,160.00	0.00
Total ADMINISTRATION	453,262.00	0.00	0.00	0.00	453,262.00	0.00
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7400.385.510110 MERCHANT SERVICES						
7400.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	30,000.00	0.00	74,000.00	0.00	-44,000.00	246.67
7401.385.490000.620.000 INTEREST / SERVICE FEES	0.00	0.00	54,885.00	0.00	-54,885.00	0.00
Total DEBT SERVICE	30,000.00	0.00	128,885.00	0.00	-98,885.00	429.62
7401.385.510110 MERCHANT SERVICES						
7401.385.510110.500 FIXED CHARGES						
7401.385.510110.550.000 MERCHANT SERVICE FEES	116,134.00	0.00	0.00	0.00	116,134.00	0.00
Total MERCHANT SERVICES	116,134.00	0.00	0.00	0.00	116,134.00	0.00
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	128,885.00	0.00	17,249.00	88.20

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
7402.385.470333.610.000 WILMA NOTE/PRINCIPAL	34,526.00	0.00	0.00	0.00	34,526.00	0.00
7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES	725.00	0.00	0.00	0.00	725.00	0.00
Total DEBT SERVICE	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total THE WILMA NOTE	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
Total CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 FIB SUB LIEN NOTE-PRINCIPAL	32,783.00	0.00	34,929.89	0.00	-2,146.89	106.55
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	98,523.00	0.00	48,724.64	0.00	49,798.36	49.46
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	131,306.00	0.00	83,654.53	0.00	47,651.47	63.71
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WILMA NOTE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.510110 MERCHANT SERVICES						
7402.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	166,557.00	0.00	83,654.53	0.00	82,902.47	50.23

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7447.230.510110 MERCHANT SERVICES						
7447.230.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7458.230.510110 MERCHANT SERVICES						
7458.230.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7469.230.510110 MERCHANT SERVICES						
7469.230.510110.500 FIXED CHARGES						
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	1,994.35	3,760.35	0.00	-3,760.35	0.00
Total ANIMAL CONTROL SERVICES	0.00	1,994.35	3,760.35	0.00	-3,760.35	0.00
7903.390.510110 MERCHANT SERVICES						
7903.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	1,994.35	3,760.35	0.00	-3,760.35	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

7904 SEWER REBATE

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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 SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	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
 12/1/2015 through 12/31/2015

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted 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 SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110 MERCHANT SERVICES						
7905.280.510110.500 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
 12/1/2015 through 12/31/2015

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	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
7911.310.510110 MERCHANT SERVICES						
7911.310.510110.500 FIXED CHARGES						
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 12/1/2015 through 12/31/2015

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	126,585,631.45	16,185,035.86	46,323,808.27	0.00	80,261,823.18	36.59