

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	17,008.26	104,494.42	0.00	90,389.58 53.62
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	5,446.01	62,643.65	0.00	80,966.35 43.62
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	17.01	104.50	0.00	-104.50 0.00
	<b>Total PERSONAL SERVICES</b>	<b>344,914.00</b>	<b>22,471.28</b>	<b>167,242.57</b>	<b>0.00</b>	<b>177,671.43 48.49</b>
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	400.00	0.00	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	182.49	452.49	0.00	297.51 60.33
	<b>Total SUPPLIES</b>	<b>1,850.00</b>	<b>182.49</b>	<b>528.28</b>	<b>0.00</b>	<b>1,321.72 28.56</b>
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	229.70	269.65	0.00	80.35 77.04
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	19,500.00	0.00	20,182.50	0.00	-682.50 103.50
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	4.65	4.65	0.00	25.35 15.50
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	150.50	900.50	0.00	2,569.50 25.95
	<b>Total PURCHASED SERVICES</b>	<b>54,010.00</b>	<b>384.85</b>	<b>23,533.42</b>	<b>0.00</b>	<b>30,476.58 43.57</b>
	<b>Total CITY COUNCIL</b>	<b>400,774.00</b>	<b>23,038.62</b>	<b>191,304.27</b>	<b>0.00</b>	<b>209,469.73 47.73</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	23,790.24	176,010.44	0.00	126,617.56 58.16
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	7,260.26	55,367.29	0.00	32,652.71 62.90
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	29.74	220.04	0.00	-220.04 0.00
	<b>Total PERSONAL SERVICES</b>	<b>397,748.00</b>	<b>31,080.24</b>	<b>231,597.77</b>	<b>0.00</b>	<b>166,150.23 58.23</b>
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	11.78	413.44	0.00	590.56 41.18
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	789.99	869.89	0.00	250.11 77.67
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
	<b>Total SUPPLIES</b>	<b>2,332.00</b>	<b>801.77</b>	<b>1,333.82</b>	<b>0.00</b>	<b>998.18 57.20</b>
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	890.00	37.11	459.51	0.00	430.49 51.63
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	34.95	0.00	921.05 3.66
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	8,214.00	120.00	8,061.50	0.00	152.50 98.14
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	189.67	1,141.66	0.00	2,982.34 27.68
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	44.79	213.02	0.00	1,191.98 15.16
1000.220.410210.370.000	TRAVEL	2,008.00	-28.92	2,085.82	0.00	-77.82 103.88
1000.220.410210.380.000	TRAINING	1,600.00	435.00	835.00	0.00	765.00 52.19
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	50.70	0.00	999.30 4.83
	<b>Total PURCHASED SERVICES</b>	<b>22,319.00</b>	<b>797.65</b>	<b>13,153.24</b>	<b>0.00</b>	<b>9,165.76 58.93</b>
	<b>Total ADMINISTRATION</b>	<b>422,399.00</b>	<b>32,679.66</b>	<b>246,084.83</b>	<b>0.00</b>	<b>176,314.17 58.26</b>
1000.220.410225	PUBLIC RELATIONS					

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**220 MAYOR**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	6,176.00	485.53	3,592.19	0.00	2,583.81	58.16
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,794.00	148.17	1,130.21	0.00	663.79	63.00
<b>Total PERSONAL SERVICES</b>	7,970.00	633.70	4,722.40	0.00	3,247.60	59.25
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	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	0.00	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
<b>Total PURCHASED SERVICES</b>	2,182.00	0.00	354.00	0.00	1,828.00	16.22
<b>Total PUBLIC RELATIONS</b>	10,552.00	633.70	5,076.40	0.00	5,475.60	48.11
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	71,663.00	5,467.72	40,449.34	0.00	31,213.66	56.44
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	21,190.00	1,669.08	12,658.28	0.00	8,531.72	59.74
<b>Total PERSONAL SERVICES</b>	92,853.00	7,136.80	53,107.62	0.00	39,745.38	57.20
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	118.46	708.72	0.00	1,243.28	36.31
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
<b>Total PURCHASED SERVICES</b>	5,707.00	118.46	858.72	0.00	4,848.28	15.05
<b>Total ADMINISTRATION</b>	98,560.00	7,255.26	53,966.34	0.00	44,593.66	54.75
<b>Total MAYOR</b>	531,511.00	40,568.62	305,127.57	0.00	226,383.43	57.41

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	6,476.46	47,860.36	0.00	41,350.64	53.65
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	30,750.00	2,294.23	17,051.49	0.00	13,698.51	55.45
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	15.04	111.20	0.00	-111.20	0.00
<b>Total PERSONAL SERVICES</b>	119,961.00	8,785.73	65,023.05	0.00	54,937.95	54.20
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	23.34	318.79	0.00	681.21	31.88
<b>Total SUPPLIES</b>	1,000.00	23.34	318.79	0.00	681.21	31.88
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	43.66	264.60	0.00	185.40	58.80
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	248.64	303.64	0.00	113.36	72.82
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	10.47	49.47	0.00	-4.47	109.93
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	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
<b>Total PURCHASED SERVICES</b>	5,142.00	302.77	2,397.18	0.00	2,744.82	46.62
<b>Total ADMINISTRATION</b>	126,103.00	9,111.84	67,739.02	0.00	58,363.98	53.72
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	4,723.00	181.02	1,338.13	0.00	3,384.87	28.33
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,710.00	67.77	516.78	0.00	1,193.22	30.22
<b>Total PERSONAL SERVICES</b>	6,433.00	248.79	1,854.91	0.00	4,578.09	28.83
1000.221.410820.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410820.210.000 OFFICE SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
<b>Total SUPPLIES</b>	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	0.00	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
<b>Total PURCHASED SERVICES</b>	5,966.00	0.00	455.00	0.00	5,511.00	7.63
<b>Total TRAINING</b>	12,804.00	248.79	2,309.91	0.00	10,494.09	18.04
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	42,990.00	3,103.16	22,943.35	0.00	20,046.65	53.37
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	17,653.00	1,323.87	10,114.09	0.00	7,538.91	57.29
<b>Total PERSONAL SERVICES</b>	60,643.00	4,427.03	33,057.44	0.00	27,585.56	54.51
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	0.00	30.54	0.00	919.46	3.21
<b>Total SUPPLIES</b>	950.00	0.00	30.54	0.00	919.46	3.21
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	0.00	55.00	0.00	295.00	15.71
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410840.370.000 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
<b>Total PURCHASED SERVICES</b>	2,465.00	0.00	941.08	0.00	1,523.92	38.18
<b>Total LABOR RELATIONS</b>	64,058.00	4,427.03	34,029.06	0.00	30,028.94	53.12
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	35,631.00	2,876.18	21,265.72	0.00	14,365.28	59.68
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	12,125.00	1,015.73	7,531.88	0.00	4,593.12	62.12
<b>Total PERSONAL SERVICES</b>	47,756.00	3,891.91	28,797.60	0.00	18,958.40	60.30
1000.221.410850.200 SUPPLIES						
<b>Total SUPPLIES</b>	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	332.50	2,548.25	0.00	6,451.75	28.31
<b>Total PURCHASED SERVICES</b>	9,000.00	332.50	2,548.25	0.00	6,451.75	28.31
1000.221.410850.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EEO COMPLIANCE</b>	56,756.00	4,224.41	31,345.85	0.00	25,410.15	55.23
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	23,350.00	2,405.41	17,786.18	0.00	5,563.82	76.17
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,679.00	839.40	6,187.57	0.00	1,491.43	80.58
<b>Total PERSONAL SERVICES</b>	31,029.00	3,244.81	23,973.75	0.00	7,055.25	77.26
1000.221.410860.200 SUPPLIES						

**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>
1000.221.410860.210.000 OFFICE SUPPLIES	760.00	0.00	12.59	0.00	747.41	1.66
<b>Total SUPPLIES</b>	760.00	0.00	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	0.00	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	7,731.54	8,483.77	0.00	9,006.23	48.51
<b>Total PURCHASED SERVICES</b>	20,410.00	7,731.54	9,185.69	0.00	11,224.31	45.01
<b>Total EMPLOYEE BENEFITS</b>	52,199.00	10,976.35	33,172.03	0.00	19,026.97	63.55
<b>Total HUMAN RESOURCES</b>	311,920.00	28,988.42	168,595.87	0.00	143,324.13	54.05

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
1000.223.410101.310.000 GRANT CREEK NC/COMMUNICATIONS	324.00	0.00	0.00	0.00	324.00	0.00
<b>Total PURCHASED SERVICES</b>	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	0.00	537.88	0.00	262.12	67.24
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	537.88	0.00	262.12	67.24
<b>Total NC-GRANT CREEK</b>	1,124.00	0.00	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	654.45	654.45	0.00	87.55	88.20
<b>Total PURCHASED SERVICES</b>	742.00	654.45	654.45	0.00	87.55	88.20
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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	59.00	0.00	741.00	7.38
<b>Total NC-UPPER RATTLESNAKE</b>	1,542.00	654.45	713.45	0.00	828.55	46.27
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
<b>Total PURCHASED SERVICES</b>	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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CITY OF MISSOULA  
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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

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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
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	59.00	0.00	741.00	7.38
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	547.84	0.00	252.16	68.48
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	201.37	0.00	598.63	25.17
<b>Total</b> 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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	192.48	0.00	607.52	24.06
<b>Total NC-EMMA DICKENSON &amp; ORCHARD HOMES</b>	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	82.62	0.00	717.38	10.33
<b>Total NC-FRANKLIN TO FORT</b>	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	127.75	0.00	672.25	15.97
<b>Total NC-ROSE PARK</b>	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	26.46	0.00	773.54	3.31
<b>Total NC-FARVIEWS &amp; PATTEE CANYON</b>	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
<b>Total PURCHASED SERVICES</b>	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	0.00	312.26	0.00	487.74	39.03
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	312.26	0.00	487.74	39.03
<b>Total NC-SOUTHGATE &amp; TRIANGLE</b>	1,416.00	0.00	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	449.09	0.00	350.91	56.14

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<b>Total NC-LEWIS &amp; CLARK</b>	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	358.96	358.96	0.00	182.04	66.35
<b>Total PURCHASED SERVICES</b>	541.00	358.96	358.96	0.00	182.04	66.35
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	74.00	85.90	0.00	714.10	10.74
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	74.00	85.90	0.00	714.10	10.74
<b>Total NC-S 39TH</b>	1,341.00	432.96	444.86	0.00	896.14	33.17
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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	39.65	0.00	760.35	4.96
<b>Total NC-MOOSE CAN GULLY</b>	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	325.34	0.00	474.66	40.67
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	470.67	0.00	329.33	58.83
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b> 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
<b>Total PURCHASED SERVICES</b>	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	0.00	1,184.91	0.00	-1,184.91	0.00
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	16.00	573.19	0.00	-573.19	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	16.00	1,758.10	0.00	-1,758.10	0.00
<b>Total COMMUNITY FORUM/NC LIAISON</b>	2,200.00	16.00	1,758.10	0.00	441.90	79.91
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
1000.223.410121.700.833 FY14 UNIVERSITY DISTRICT TSB	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
1000.223.410121.700.834 FY14 RESERVE ST/GRANT CK TBS	0.00	3,000.00	3,000.00	0.00	-3,000.00	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	0.00	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
1000.223.410121.700.846 FY15 TRAFFIC BOXES-FRANKLIN TO FO	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
<b>Total NEIGHBORHOOD PROJECT</b>	51,939.06	9,000.00	15,464.02	0.00	36,475.04	29.77
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
<b>Total PURCHASED SERVICES</b>	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

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<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b> ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,038.00	0.00	0.00	0.00	1,038.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	75,093.00	5,729.49	42,370.15	0.00	32,722.85	56.42
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	31,632.00	2,512.92	19,235.34	0.00	12,396.66	60.81
<b>Total</b> PERSONAL SERVICES	106,725.00	8,242.41	61,605.49	0.00	45,119.51	57.72
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	200.00	0.00	173.81	0.00	26.19	86.91
1000.223.410125.220.000 OPERATING SUPPLIES	150.00	0.00	35.24	0.00	114.76	23.49
1000.223.410125.231.000 GASOLINE	100.00	0.00	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
<b>Total</b> SUPPLIES	515.00	0.00	286.41	0.00	228.59	55.61
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	134.00	12.34	90.82	0.00	43.18	67.78
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	0.00	423.57	0.00	2,576.43	14.12
1000.223.410125.370.000 TRAVEL	1,460.00	1,213.40	1,998.60	0.00	-538.60	136.89
1000.223.410125.380.000 TRAINING	1,550.00	1,351.00	1,550.00	0.00	0.00	100.00
<b>Total</b> PURCHASED SERVICES	6,544.00	2,576.74	4,102.94	0.00	2,441.06	62.70
1000.223.410125.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEIGHBORHOOD OFFICE	113,784.00	10,819.15	65,994.84	0.00	47,789.16	58.00



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1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	42,000.00	0.00	8,113.38	0.00	33,886.62	19.32
<b>Total ELECTIONS</b>	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	16.54	122.33	0.00	-122.33	0.00
<b>Total RECORDS ADMINISTRATION</b>	0.00	16.54	122.33	0.00	-122.33	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	141,646.00	10,814.39	79,971.00	0.00	61,675.00	56.46
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	51,934.00	4,137.98	31,529.76	0.00	20,404.24	60.71
<b>Total PERSONAL SERVICES</b>	193,580.00	14,952.37	111,500.76	0.00	82,079.24	57.60
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	10.80	985.42	0.00	1,514.58	39.42
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	0.00	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
<b>Total SUPPLIES</b>	2,910.00	10.80	1,046.53	0.00	1,863.47	35.96
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,445.00	-4,436.09	-4,019.71	0.00	8,464.71	90.43
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	328.00	1,121.00	0.00	604.00	64.99
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	2.64	36.37	0.00	63.63	36.37

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**223 CITY CLERK**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	717.75	3,871.25	0.00	13,428.75	22.38
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	79.24	372.17	0.00	727.83	33.83
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	443.32	0.00	3,246.68	12.01
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	294.00	1,146.50	0.00	2,353.50	32.76
<b>Total PURCHASED SERVICES</b>	35,030.00	-3,014.46	3,419.90	0.00	31,610.10	9.76
1000.223.410910.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	17,931.00	0.00	-17,931.00	0.00
<b>Total ADMINISTRATION</b>	231,520.00	11,948.71	133,898.19	0.00	97,621.81	57.83
<b>Total CITY CLERK</b>	472,202.06	32,887.81	237,885.23	0.00	234,316.83	50.38

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580	INFORMATION TECHNOLOGIES					
1000.224.410580.100	PERSONAL SERVICES					
1000.224.410580.110.000	SALARIES AND WAGES	335,042.00	26,069.01	193,111.55	0.00	141,930.45 57.64
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	9,103.88	69,224.14	0.00	43,288.86 61.53
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	33.82	250.43	0.00	-250.43 0.00
	<b>Total PERSONAL SERVICES</b>	<b>452,955.00</b>	<b>35,206.71</b>	<b>262,586.12</b>	<b>0.00</b>	<b>190,368.88 57.97</b>
1000.224.410580.200	SUPPLIES					
1000.224.410580.210.000	OFFICE SUPPLIES	1,200.00	186.99	753.74	0.00	446.26 62.81
1000.224.410580.220.000	OPERATING SUPPLIES	10,025.00	35.90	3,331.20	0.00	6,693.80 33.23
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,000.00	279.99	316.86	0.00	1,683.14 15.84
1000.224.410580.231.000	GASOLINE	250.00	0.00	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
	<b>Total SUPPLIES</b>	<b>15,375.00</b>	<b>502.88</b>	<b>4,472.05</b>	<b>0.00</b>	<b>10,902.95 29.09</b>
1000.224.410580.300	PURCHASED SERVICES					
1000.224.410580.310.000	COMMUNICATIONS	100.00	4.31	14.08	0.00	85.92 14.08
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	11.05	11.05	0.00	338.95 3.16
1000.224.410580.344.000	TELEPHONE SERVICE	136,330.00	5,790.70	61,536.85	0.00	74,793.15 45.14
1000.224.410580.350.000	PROFESSIONAL SERVICES	4,000.00	0.00	145.80	0.00	3,854.20 3.65
1000.224.410580.360.000	REPAIR & MAINTENANCE	241,649.00	1,628.64	220,966.05	0.00	20,682.95 91.44
1000.224.410580.370.000	TRAVEL	6,055.00	1,680.00	4,823.90	0.00	1,231.10 79.67
1000.224.410580.380.000	TRAINING	11,981.00	6,135.00	9,964.18	0.00	2,016.82 83.17
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	0.00	0.00	2,150.00 0.00
	<b>Total PURCHASED SERVICES</b>	<b>402,615.00</b>	<b>15,249.70</b>	<b>297,461.91</b>	<b>0.00</b>	<b>105,153.09 73.88</b>
1000.224.410580.500	FIXED CHARGES					
	<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**224 INFORMATION 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>
1000.224.410580.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INFORMATION TECHNOLOGIES</b>	870,945.00	50,959.29	564,520.08	0.00	306,424.92	64.82
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	101,580.00	7,754.26	57,320.31	0.00	44,259.69	56.43
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	38,073.00	3,020.44	22,956.66	0.00	15,116.34	60.30
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	14.62	0.00	-14.62	0.00
<b>Total PERSONAL SERVICES</b>	139,653.00	10,774.70	80,291.59	0.00	59,361.41	57.49
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,000.00	83.86	195.35	0.00	2,804.65	6.51
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
<b>Total SUPPLIES</b>	7,324.00	83.86	273.27	0.00	7,050.73	3.73
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	0.23	4.71	0.00	1,365.29	0.34
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	0.00	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
<b>Total PURCHASED SERVICES</b>	180,050.00	0.23	139,270.88	0.00	40,779.12	77.35
<b>Total GIS</b>	327,027.00	10,858.79	219,835.74	0.00	107,191.26	67.22

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

Total INFORMATION SERVICES 1,197,972.00 61,818.08 784,355.82 0.00 413,616.18 65.47

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	53,582.72	396,240.97	0.00	391,745.03	50.29
1000.230.410360.120.000 OVERTIME/TERMINATION	5,000.00	308.75	3,470.65	0.00	1,529.35	69.41
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	306,300.00	19,835.69	162,339.57	0.00	143,960.43	53.00
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	53.58	396.24	0.00	-396.24	0.00
Total PERSONAL SERVICES	1,099,286.00	73,780.74	562,447.43	0.00	536,838.57	51.16
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	240.34	2,360.37	0.00	2,395.63	49.63
1000.230.410360.220.000 OPERATING SUPPLIES	4,973.00	518.18	1,307.62	0.00	3,665.38	26.29
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	758.52	3,847.99	0.00	9,421.01	29.00
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	1,482.23	8,141.02	0.00	3,358.98	70.79
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	533.10	4,502.10	0.00	5,693.90	44.16
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	126.77	754.60	0.00	829.40	47.64
1000.230.410360.350.000 PROFESSIONAL SERVICES	217,662.00	0.00	44,905.81	0.00	172,756.19	20.63
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	598.68	6,251.90	0.00	-6,251.90	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	68.42	5,721.65	0.00	-5,721.65	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	402.00	816.00	0.00	-816.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	3,790.00	0.00	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	0.00	3,629.00	0.00	5,371.00	40.32
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,262.00	715.14	2,899.34	0.00	3,362.66	46.30
Total PURCHASED SERVICES	266,355.00	3,926.34	84,699.79	0.00	181,655.21	31.80

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY/MUNICIPAL COURT	1,378,910.00	78,465.60	650,995.21	0.00	727,914.79	47.21
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	68,401.00	0.00	17,100.19	0.00	51,300.81	25.00
<b>Total</b> MCS	68,401.00	0.00	17,100.19	0.00	51,300.81	25.00
<b>Total</b> MUNICIPAL COURT	1,447,311.00	78,465.60	668,095.40	0.00	779,215.60	46.16

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	4,042.37	28,774.79	0.00	52,029.21	35.61
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	26,628.00	1,431.73	10,362.57	0.00	16,265.43	38.92
<b>Total PERSONAL SERVICES</b>	107,432.00	5,474.10	39,137.36	0.00	68,294.64	36.43
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
<b>Total SUPPLIES</b>	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	72.63	169.27	0.00	653.73	20.57
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
<b>Total PURCHASED SERVICES</b>	10,112.00	72.63	169.27	0.00	9,942.73	1.67
<b>Total BUDGETING</b>	117,989.00	5,546.73	39,306.63	0.00	78,682.37	33.31
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	203,954.00	10,941.65	81,141.33	0.00	122,812.67	39.78
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	77,829.00	3,039.19	32,625.37	0.00	45,203.63	41.92
<b>Total PERSONAL SERVICES</b>	281,783.00	13,980.84	113,766.70	0.00	168,016.30	40.37
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	1,402.00	54.34	1,462.04	0.00	-60.04	104.28
1000.240.410540.220.000 OPERATING SUPPLIES	303.00	50.51	97.82	0.00	205.18	32.28
<b>Total SUPPLIES</b>	1,705.00	104.85	1,559.86	0.00	145.14	91.49
1000.240.410540.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	398.44	3,097.91	0.00	2,420.09	56.14
1000.240.410540.320.000 PRINTING & DUPLICATING	448.00	0.00	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	3,097.40	6,647.73	0.00	5,263.27	55.81
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	298.00	332.00	0.00	1,668.00	16.60
<b>Total PURCHASED SERVICES</b>	<b>24,063.00</b>	<b>3,793.84</b>	<b>11,468.75</b>	<b>0.00</b>	<b>12,594.25</b>	<b>47.66</b>
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
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
1000.240.410540.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TREASURY</b>	<b>308,051.00</b>	<b>17,879.53</b>	<b>126,795.31</b>	<b>0.00</b>	<b>181,255.69</b>	<b>41.16</b>
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	331,668.00	29,466.64	208,363.99	0.00	123,304.01	62.82
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	11,642.85	82,115.93	0.00	40,953.07	66.72
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	47.93	343.47	0.00	-343.47	0.00
<b>Total PERSONAL SERVICES</b>	<b>455,737.00</b>	<b>41,157.42</b>	<b>292,162.05</b>	<b>0.00</b>	<b>163,574.95</b>	<b>64.11</b>
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,274.00	81.51	2,183.04	0.00	90.96	96.00
1000.240.410550.220.000 OPERATING SUPPLIES	926.00	75.76	451.87	0.00	474.13	48.80
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**240 FINANCE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.231.000 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	4,091.00	157.27	2,634.91	0.00	1,456.09	64.41
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	36,270.00	16,895.39	48,931.41	0.00	-12,661.41	134.91
1000.240.410550.320.000 PRINTING & DUPLICATING	2,014.00	0.00	643.60	0.00	1,370.40	31.96
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	0.00	497.48	0.00	2,902.52	14.63
1000.240.410550.344.000 TELEPHONE SERVICE	1,200.00	10.29	108.45	0.00	1,091.55	9.04
1000.240.410550.350.000 PROFESSIONAL SERVICES	126,624.00	13,400.00	133,259.44	0.00	-6,635.44	105.24
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	79.00	620.00	0.00	3,185.00	16.29
<b>Total PURCHASED SERVICES</b>	177,007.00	30,384.68	184,442.12	0.00	-7,435.12	104.20
1000.240.410550.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ACCOUNTING</b>	636,835.00	71,699.37	479,239.08	0.00	157,595.92	75.25
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	51,834.00	3,461.46	25,155.64	0.00	26,678.36	48.53
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	17,082.00	1,181.80	8,643.17	0.00	8,438.83	50.60
<b>Total PERSONAL SERVICES</b>	68,916.00	4,643.26	33,798.81	0.00	35,117.19	49.04
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  
 1/1/2016 through 1/31/2016

**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
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	15,171.00	0.00	13.36	0.00	15,157.64	0.09
1000.240.410552.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCIAL REPORTING</b>	84,606.00	4,643.26	33,972.60	0.00	50,633.40	40.15
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
<b>Total FINANCIAL SOFTWARE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCE</b>	1,147,481.00	99,768.89	679,313.62	0.00	468,167.38	59.20

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	9,297.46	68,781.32	0.00	53,015.68 56.47
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	32,477.00	2,624.36	17,883.71	0.00	14,593.29 55.07
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	19.79	146.37	0.00	-146.37 0.00
	<b>Total PERSONAL SERVICES</b>	<b>154,274.00</b>	<b>11,941.61</b>	<b>86,811.40</b>	<b>0.00</b>	<b>67,462.60 56.27</b>
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
	<b>Total SUPPLIES</b>	<b>1,025.00</b>	<b>0.00</b>	<b>110.10</b>	<b>0.00</b>	<b>914.90 10.74</b>
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	11.37	11.37	0.00	188.63 5.69
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	1.88	40.95	0.00	459.05 8.19
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
	<b>Total PURCHASED SERVICES</b>	<b>3,500.00</b>	<b>13.25</b>	<b>52.32</b>	<b>0.00</b>	<b>3,447.68 1.49</b>
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
	<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 0.00</b>
	<b>Total ADMINISTRATION</b>	<b>163,799.00</b>	<b>11,954.86</b>	<b>86,973.82</b>	<b>0.00</b>	<b>76,825.18 53.10</b>
1000.245.410835	*** Title Not Found ***					
1000.245.410835.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	6,555.54	48,462.98	0.00	37,403.02	56.44
1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS	23,564.00	2,081.00	15,913.00	0.00	7,651.00	67.53
<b>Total PERSONAL SERVICES</b>	109,430.00	8,636.54	64,375.98	0.00	45,054.02	58.83
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
<b>Total SUPPLIES</b>	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	62.16	372.36	0.00	-227.36	256.80
<b>Total PURCHASED SERVICES</b>	495.00	62.16	372.36	0.00	122.64	75.22
<b>Total *** Title Not Found ***</b>	110,597.00	8,698.70	64,748.34	0.00	45,848.66	58.54
1000.245.411010 *** Title Not Found ***						
1000.245.411010.100 PERSONAL SERVICES						
<b>Total *** Title Not Found ***</b>	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	3,935.01	29,126.61	0.00	22,563.39	56.35
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	20,757.00	1,594.25	15,611.29	0.00	5,145.71	75.21
<b>Total PERSONAL SERVICES</b>	72,447.00	5,529.26	44,737.90	0.00	27,709.10	61.75
1000.245.411231.200 SUPPLIES						

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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
<b>Total SUPPLIES</b>	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	850.00	1,700.00	0.00	-1,500.00	850.00
1000.245.411231.344.000 TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.350.000 PROFESSIONAL SERVICES	0.00	5,750.00	5,750.00	0.00	-5,750.00	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
<b>Total PURCHASED SERVICES</b>	3,350.00	6,600.00	7,546.92	0.00	-4,196.92	225.28
<b>Total ENERGY CONSERVATION</b>	76,822.00	12,129.26	52,284.82	0.00	24,537.18	68.06
<b>Total CENTRALIZED SERVICES</b>	351,218.00	32,782.82	204,006.98	0.00	147,211.02	58.09

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	MISSOULA RAVALI TMA	10,780.00	0.00	10,780.00	0.00	100.00
<b>Total</b>	*** Title Not Found ***	10,780.00	0.00	10,780.00	0.00	100.00
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	ADMIN/SALARIES AND WAGES	127,657.00	15,567.97	110,765.19	0.00	86.77
1000.250.411010.120.000	ADMIN-OVERTIME/TERMINATION	1,155.00	0.00	0.00	0.00	0.00
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	46,417.00	6,356.23	41,250.25	0.00	88.87
1000.250.411010.141.000	ADMIN-STATE RETIREMENT CONTRIBUTIONS	0.00	109.64	766.23	0.00	0.00
<b>Total</b>	PERSONAL SERVICES	175,229.00	22,033.84	152,781.67	0.00	87.19
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	OFFICE SUPPLIES	7,100.00	407.47	4,249.58	0.00	59.85
1000.250.411010.210.301	OFFICE SUPPLIES	0.00	279.80	687.21	0.00	0.00
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	181.00	0.00	116.25	0.00	64.23
1000.250.411010.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	0.00
1000.250.411010.231.000	GASOLINE	500.00	0.00	0.00	0.00	0.00
1000.250.411010.240.000	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00
<b>Total</b>	SUPPLIES	7,931.00	687.27	5,053.04	0.00	63.71
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	COMMUNICATIONS	2,000.00	0.00	4.25	0.00	0.21
1000.250.411010.310.351	COMMUNICATIONS	0.00	1.45	146.53	0.00	0.00
1000.250.411010.320.000	PRINTING & DUPLICATING	1,365.00	33.40	33.40	0.00	2.45
1000.250.411010.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,370.00	1,081.74	1,330.48	0.00	97.12
1000.250.411010.344.000	TELEPHONE SERVICE	655.00	52.44	619.23	0.00	94.54
1000.250.411010.350.000	PROFESSIONAL SERVICES	500.00	0.00	2,904.87	0.00	580.97

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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
<b>Total PURCHASED SERVICES</b>	9,340.00	1,169.03	5,538.76	0.00	3,801.24	59.30
<b>Total ADMINISTRATION</b>	192,500.00	23,890.14	163,373.47	0.00	29,126.53	84.87
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.380.000 PLANNING-TRAINING	0.00	-150.00	-150.00	0.00	150.00	0.00
1000.250.411030.390.000 GCP CONTRIBUTION	165,204.00	101,110.68	101,110.68	0.00	64,093.32	61.20
<b>Total PURCHASED SERVICES</b>	165,204.00	100,960.68	100,960.68	0.00	64,243.32	61.11
1000.250.411030.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; COMMUNITY PROGRAM CONTRIBUTIONS</b>	165,204.00	100,960.68	100,960.68	0.00	64,243.32	61.11
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

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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>
<b>Total PLANNING SUBSIDY</b>	18,900.00	0.00	0.00	0.00	18,900.00	0.00
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	52,175.15	332,594.20	0.00	146,871.80	69.37
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	19,048.83	125,170.07	0.00	29,225.93	81.07
<b>Total PERSONAL SERVICES</b>	634,546.00	71,223.98	457,764.27	0.00	176,781.73	72.14
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	4,550.00	97.41	2,126.62	0.00	2,423.38	46.74
1000.250.411050.210.301 OFFICE SUPPLIES	0.00	97.81	250.91	0.00	-250.91	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	600.00	0.00	291.59	0.00	308.41	48.60
1000.250.411050.230.000 REPAIR/MAINTENANCE	700.00	0.00	33.14	0.00	666.86	4.73
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	1,800.00	0.00	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
<b>Total SUPPLIES</b>	7,905.00	195.22	3,519.69	0.00	4,385.31	44.52
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	402.57	2,079.26	0.00	-2,079.26	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,019.00	0.00	278.61	0.00	4,740.39	5.55
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,680.00	234.00	1,014.50	0.00	2,665.50	27.57
1000.250.411050.344.000 TELEPHONE SERVICE	3,015.00	326.25	2,055.60	0.00	959.40	68.18
1000.250.411050.350.000 PROFESSIONAL SERVICES	24,606.00	416.00	2,418.52	0.00	22,187.48	9.83
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	0.00	305.00	0.00	6,284.00	4.63
<b>Total PURCHASED SERVICES</b>	57,227.00	1,378.82	11,073.88	0.00	46,153.12	19.35
1000.250.411050.900 CAPITAL OUTLAY						



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT & PERMIT REVIEWS	699,678.00	72,798.02	472,357.84	0.00	227,320.16	67.51
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	297,580.00	16,277.35	133,364.42	0.00	164,215.58	44.82
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	113,997.00	7,082.60	56,134.39	0.00	57,862.61	49.24
<b>Total</b> PERSONAL SERVICES	411,577.00	23,359.95	189,498.81	0.00	222,078.19	46.04
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	1,096.00	0.00	941.17	0.00	154.83	85.87
1000.250.411055.220.000 OPERATING SUPPLIES	200.00	77.98	268.35	0.00	-68.35	134.18
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	0.00	2,071.20	0.00	4,528.80	31.38
1000.250.411055.240.000 OTHER SUPPLIES	500.00	0.00	198.06	0.00	301.94	39.61
<b>Total</b> SUPPLIES	9,596.00	77.98	3,527.07	0.00	6,068.93	36.76
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	60.00	300.81	0.00	-300.81	0.00
1000.250.411055.320.000 PRINTING & DUPLICATING	1,000.00	139.81	139.81	0.00	860.19	13.98
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	361.56	2,364.50	0.00	1,035.50	69.54
1000.250.411055.350.000 PROFESSIONAL SERVICES	500.00	0.00	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	0.00	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
<b>Total</b> PURCHASED SERVICES	12,660.00	561.37	5,097.81	0.00	7,562.19	40.27
<b>Total</b> CODE COMPLIANCE	433,833.00	23,999.30	198,123.69	0.00	235,709.31	45.67

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411070 TRANSPORTATION						
1000.250.411070.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.800 OTHER OBJECTS						
<b>Total TRANSPORTATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
1000.250.411080.500						
FIXED CHARGES						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	82,086.00	0.00	9,900.00	0.00	72,186.00	12.06
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.200						
SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.300						
PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.500						
FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.700						
GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.900						
CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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 MIM-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.430267.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.500 FIXED CHARGES						
<b>Total CMAQ GRANT</b>	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	25,621.84	189,513.76	0.00	158,417.24	54.47
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	8,338.11	63,412.38	0.00	46,286.62	57.81
<b>Total PERSONAL SERVICES</b>	460,067.00	33,959.95	252,926.14	0.00	207,140.86	54.98
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	875.00	-34.78	1,305.29	0.00	-430.29	149.18
1000.250.431400.210.301 OFFICE SUPPLIES	0.00	191.79	516.00	0.00	-516.00	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	0.00	925.70	0.00	124.30	88.16
1000.250.431400.231.000 ENGINEERING-GASOLINE	2,000.00	0.00	1,050.25	0.00	949.75	52.51
1000.250.431400.240.000 OTHER SUPPLIES	400.00	0.00	190.24	0.00	209.76	47.56
<b>Total SUPPLIES</b>	4,750.00	157.01	4,267.84	0.00	482.16	89.85
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	60.14	228.07	0.00	-228.07	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	488.11	2,932.87	0.00	-957.87	148.50
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,330.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
1000.250.431400.370.000 ENGINEERING-TRAVEL	1,850.00	0.00	1,048.78	0.00	801.22	56.69
1000.250.431400.380.000 TRAINING	1,850.00	0.00	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
<b>Total PURCHASED SERVICES</b>	77,392.00	548.25	28,090.08	0.00	49,301.92	36.30
1000.250.431400.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENGINEERING</b>	542,209.00	34,665.21	285,284.06	0.00	256,924.94	52.62
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
<b>Total HISTORIC PRESERVATION</b>	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	0.00	5,232.39	0.00	-5,232.39	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	5,232.39	0.00	-5,232.39	0.00
<b>Total DEVELOPMENT SERVICES</b>	2,219,924.00	256,313.35	1,246,012.13	0.00	973,911.87	56.13

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total</b> 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	28,337.50	28,337.50	0.00	28,337.50	50.00
<b>Total</b> SEXUAL ASSUALT PREVENTION CAMPAIGN	56,675.00	28,337.50	28,337.50	0.00	28,337.50	50.00
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	68.56	517.19	0.00	-517.19	0.00
<b>Total</b> PERSONAL SERVICES	23,213.00	68.56	517.19	0.00	22,695.81	2.23
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
<b>Total</b> PURCHASED SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> VICTIM SERVICES	32,878.00	68.56	517.19	0.00	32,360.81	1.57
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**270 CITY ATTORNEY**

<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>
1000.270.411120.110.000 SALARIES AND WAGES	328,783.00	38,292.45	283,169.88	0.00	45,613.12	86.13
1000.270.411120.120.000 OVERTIME/TERMINATION	2,270.00	0.00	1,897.18	0.00	372.82	83.58
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	97,921.00	11,815.62	90,036.28	0.00	7,884.72	91.95
<b>Total PERSONAL SERVICES</b>	<b>428,974.00</b>	<b>50,108.07</b>	<b>375,103.34</b>	<b>0.00</b>	<b>53,870.66</b>	<b>87.44</b>
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	38.86	283.91	0.00	2,425.09	10.48
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	15.00	715.00	0.00	-165.00	130.00
1000.270.411120.231.000 GASOLINE	163.00	0.00	89.53	0.00	73.47	54.93
<b>Total SUPPLIES</b>	<b>3,422.00</b>	<b>53.86</b>	<b>1,088.44</b>	<b>0.00</b>	<b>2,333.56</b>	<b>31.81</b>
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	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	11.84	59.12	0.00	72.88	44.79
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	0.00	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
<b>Total PURCHASED SERVICES</b>	<b>17,631.00</b>	<b>11.84</b>	<b>8,316.90</b>	<b>0.00</b>	<b>9,314.10</b>	<b>47.17</b>
1000.270.411120.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.270.411120.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ADMINISTRATION &amp; CIVIL LAW</b>	<b>450,027.00</b>	<b>50,173.77</b>	<b>384,508.68</b>	<b>0.00</b>	<b>65,518.32</b>	<b>85.44</b>
1000.270.411125 CRIMINAL LAW						



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	30,270.64	234,028.72	0.00	375,761.28	38.38
1000.270.411125.120.000 OVERTIME/TERMINATION	0.00	0.00	364.63	0.00	-364.63	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	210,622.00	10,266.84	89,558.27	0.00	121,063.73	42.52
<b>Total PERSONAL SERVICES</b>	<b>820,412.00</b>	<b>40,537.48</b>	<b>323,951.62</b>	<b>0.00</b>	<b>496,460.38</b>	<b>39.49</b>
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,909.00	17.95	1,208.49	0.00	1,700.51	41.54
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
<b>Total SUPPLIES</b>	<b>3,709.00</b>	<b>17.95</b>	<b>2,568.47</b>	<b>0.00</b>	<b>1,140.53</b>	<b>69.25</b>
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	182.10	619.89	0.00	230.11	72.93
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	229.46	229.46	0.00	6,415.54	3.45
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	0.00	340.30	0.00	2,009.70	14.48
1000.270.411125.360.000 REPAIR & MAINTENANCE	18,189.00	78.99	8,120.17	0.00	10,068.83	44.64
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
<b>Total PURCHASED SERVICES</b>	<b>35,730.00</b>	<b>490.55</b>	<b>10,996.78</b>	<b>0.00</b>	<b>24,733.22</b>	<b>30.78</b>
1000.270.411125.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.270.411125.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CRIMINAL LAW</b>	<b>859,851.00</b>	<b>41,045.98</b>	<b>337,516.87</b>	<b>0.00</b>	<b>522,334.13</b>	<b>39.25</b>
<b>Total CITY ATTORNEY</b>	<b>1,406,631.00</b>	<b>119,625.81</b>	<b>758,080.24</b>	<b>0.00</b>	<b>648,550.76</b>	<b>53.89</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	12,439.55	88,673.55	0.00	36,437.45	70.88
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	2,817.56	20,610.94	0.00	11,886.06	63.42
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	38.58	288.77	0.00	-288.77	0.00
<b>Total PERSONAL SERVICES</b>	157,899.00	15,295.69	109,573.26	0.00	48,325.74	69.39
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	0.00	98.28	0.00	150.72	39.47
<b>Total SUPPLIES</b>	549.00	0.00	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	4.66	14.71	0.00	-14.71	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	115.65	693.41	0.00	39.59	94.60
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	1.69	18.11	0.00	-18.11	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
<b>Total PURCHASED SERVICES</b>	3,953.00	122.00	1,201.15	0.00	2,751.85	30.39
1000.280.430100.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						

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1000.280.430100.850.000 SALARY SAVINGS	-5,411.00	0.00	0.00	0.00	-5,411.00	0.00
<b>Total OTHER OBJECTS</b>	-5,411.00	0.00	0.00	0.00	-5,411.00	0.00
<b>Total PUBLIC WORKS ADMINISTRATION</b>	156,990.00	15,417.69	111,133.94	0.00	45,856.06	70.79
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	2,213.00	0.00	7,787.00	22.13
<b>Total SUPPLIES</b>	10,000.00	0.00	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	94.13	26,318.21	0.00	-26,318.21	0.00
<b>Total PURCHASED SERVICES</b>	10,000.00	94.13	26,318.21	0.00	-16,318.21	263.18
<b>Total REIMBURSABLE SERVICES</b>	20,000.00	94.13	28,531.21	0.00	-8,531.21	142.66
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,653.00	244.41	1,856.56	0.00	1,796.44	50.82
1000.280.430263.120.000 OVERTIME/TERMINATION	380.00	0.00	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	81.30	730.49	0.00	1,251.51	36.86
<b>Total PERSONAL SERVICES</b>	6,335.00	325.71	2,587.38	0.00	3,747.62	40.84
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	118,654.00	444.78	60,118.21	0.00	58,535.79	50.67
<b>Total PURCHASED SERVICES</b>	118,654.00	444.78	60,118.21	0.00	58,535.79	50.67
<b>Total STREET LIGHTING</b>	124,989.00	770.49	62,705.59	0.00	62,283.41	50.17
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						

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1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	82,198.00	5,499.41	41,772.17	0.00	40,425.83	50.82
1000.280.430264.120.000 OVERTIME/TERMINATION	1,229.00	0.00	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	1,826.73	16,425.17	0.00	25,513.83	39.16
<b>Total PERSONAL SERVICES</b>	<b>132,566.00</b>	<b>7,326.14</b>	<b>58,204.80</b>	<b>0.00</b>	<b>74,361.20</b>	<b>43.91</b>
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	0.00	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
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	133.77	133.77	0.00	-133.77	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	0.00	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	0.00	6,900.49	0.00	-6,900.49	0.00
<b>Total SUPPLIES</b>	<b>14,324.00</b>	<b>133.77</b>	<b>13,260.82</b>	<b>0.00</b>	<b>1,063.18</b>	<b>92.58</b>
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,650.00	696.61	5,358.22	0.00	9,291.78	36.57
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	70.00	70.00	0.00	130.00	35.00
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
<b>Total PURCHASED SERVICES</b>	<b>16,550.00</b>	<b>766.61</b>	<b>5,428.22</b>	<b>0.00</b>	<b>11,121.78</b>	<b>32.80</b>
<b>Total TRAFFIC SIGNAL MAINTENANCE</b>	<b>163,440.00</b>	<b>8,226.52</b>	<b>76,893.84</b>	<b>0.00</b>	<b>86,546.16</b>	<b>47.05</b>
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						

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1000.280.430265.110.000 SALARIES AND WAGES	178,839.00	13,921.64	107,265.55	0.00	71,573.45	59.98
1000.280.430265.120.000 OVERTIME/TERMINATION	67.00	232.72	750.62	0.00	-683.62	1,120.33
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	8,320.39	64,613.60	0.00	28,936.40	69.07
<b>Total PERSONAL SERVICES</b>	<b>274,356.00</b>	<b>22,474.75</b>	<b>172,629.77</b>	<b>0.00</b>	<b>101,726.23</b>	<b>62.92</b>
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	0.00	606.77	0.00	-606.77	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	895.68	1,063.40	0.00	39,636.60	2.61
1000.280.430265.230.321 REPAIR/MAINTENANCE--VEHICLE PARTS	0.00	304.65	1,459.67	0.00	-1,459.67	0.00
1000.280.430265.231.000 GASOLINE	3,739.00	0.00	2,139.37	0.00	1,599.63	57.22
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	448.27	3,355.12	0.00	17,854.88	15.82
1000.280.430265.240.300 OTHER SUPPLIES	0.00	0.00	17.59	0.00	-17.59	0.00
<b>Total SUPPLIES</b>	<b>67,699.00</b>	<b>1,648.60</b>	<b>8,910.60</b>	<b>0.00</b>	<b>58,788.40</b>	<b>13.16</b>
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.61	4.28	0.00	553.72	0.77
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	69.80	419.11	0.00	-419.11	0.00
1000.280.430265.345.000 GARBAGE	457.00	15.60	109.20	0.00	347.80	23.89
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	1,687.49	8,048.69	0.00	-7,478.69	1,412.05
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
<b>Total PURCHASED SERVICES</b>	<b>4,935.00</b>	<b>1,773.50</b>	<b>8,581.28</b>	<b>0.00</b>	<b>-3,646.28</b>	<b>173.89</b>
1000.280.430265.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SIGNING &amp; STRIPING</b>	<b>346,990.00</b>	<b>25,896.85</b>	<b>190,121.65</b>	<b>0.00</b>	<b>156,868.35</b>	<b>54.79</b>
1000.280.430267 CMAQ GRANT						

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1000.280.430267.100 PERSONAL SERVICES						
<b>Total CMAQ GRANT</b>	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	6,477.01	49,198.07	0.00	47,612.93	50.82
1000.280.430270.120.000 OVERTIME/TERMINATION	268.00	0.00	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	2,918.73	20,113.55	0.00	28,853.45	41.08
<b>Total PERSONAL SERVICES</b>	154,526.00	9,395.74	69,320.41	0.00	85,205.59	44.86
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	289.91	1,669.03	0.00	6,380.97	20.73
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	0.00	163.55	0.00	-163.55	0.00
1000.280.430270.231.000 GASOLINE	2,493.00	0.00	655.42	0.00	1,837.58	26.29
<b>Total SUPPLIES</b>	10,543.00	289.91	2,488.00	0.00	8,055.00	23.60
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	150.00	150.00	0.00	30.00	83.33
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,474.00	116.44	1,620.10	0.00	853.90	65.49
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	1.60	23.46	0.00	489.54	4.57
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	60.09	360.48	0.00	-360.48	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
<b>Total PURCHASED SERVICES</b>	6,267.00	328.13	2,154.04	0.00	4,112.96	34.37
<b>Total COMMUNICATIONS</b>	171,336.00	10,013.78	73,962.45	0.00	97,373.55	43.17
1000.280.431120 WEED PROGRAM						

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1000.280.431120.100 PERSONAL SERVICES						
<b>Total WEED PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	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	1.14	17.39	0.00	-17.39	0.00
<b>Total ENGINEERING</b>	0.00	1.14	30.21	0.00	-30.21	0.00
<b>Total PUBLIC WORKS OPERATIONS</b>	983,745.00	60,420.60	543,378.89	0.00	440,366.11	55.24

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**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	54,049.73	379,159.16	0.00	324,914.84 53.85
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,180.00	18,735.00	0.00	-18,735.00 0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	8,471.00	135.42	1,225.28	0.00	7,245.72 14.46
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	2,277.47	81,780.16	0.00	-6,780.16 109.04
1000.290.420110.130.000	OTHER	3,365.00	0.00	3,399.27	0.00	-34.27 101.02
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	50.00	210.00	0.00	-210.00 0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	385,292.00	16,412.77	122,610.92	0.00	262,681.08 31.82
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	12,644.90	83,630.34	0.00	-83,630.34 0.00
	<b>Total PERSONAL SERVICES</b>	<b>1,176,202.00</b>	<b>88,750.29</b>	<b>690,750.13</b>	<b>0.00</b>	<b>485,451.87 58.73</b>
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	380.41	2,848.38	0.00	8,801.62 24.45
1000.290.420110.220.000	OPERATING SUPPLIES	19,550.00	2,231.25	17,827.44	0.00	1,722.56 91.19
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	0.00	359.54	0.00	540.46 39.95
1000.290.420110.231.000	GASOLINE	3,515.00	0.00	2,236.81	0.00	1,278.19 63.64
	<b>Total SUPPLIES</b>	<b>35,615.00</b>	<b>2,611.66</b>	<b>23,272.17</b>	<b>0.00</b>	<b>12,342.83 65.34</b>
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	653.92	3,417.83	0.00	1,294.17 72.53
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	179.13	278.16	0.00	221.84 55.63
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	305.00	10,695.55	0.00	1,842.45 85.31
1000.290.420110.344.000	TELEPHONE SERVICE	47,693.00	4,103.08	23,190.92	0.00	24,502.08 48.63
1000.290.420110.350.000	PROFESSIONAL SERVICES	7,920.00	54.20	4,295.80	0.00	3,624.20 54.24
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	0.00	6,822.39	0.00	3,777.61 64.36
	<b>Total PURCHASED SERVICES</b>	<b>83,963.00</b>	<b>5,295.33</b>	<b>48,700.65</b>	<b>0.00</b>	<b>35,262.35 58.00</b>
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	90,812.00	5,732.98	46,437.14	0.00	44,374.86 51.14



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<b>Total</b> FIXED CHARGES	90,812.00	5,732.98	46,437.14	0.00	44,374.86	51.14
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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	-79,245.00	0.00	0.00	0.00	-79,245.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	1,311,347.00	102,390.26	809,160.09	0.00	502,186.91	61.70
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	61,810.00	5,167.54	38,060.34	0.00	23,749.66	61.58
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	636.00	3,747.00	0.00	-3,747.00	0.00
1000.290.420130.120.000 OVERTIME/TERMINATION	1,070.00	0.00	828.04	0.00	241.96	77.39
1000.290.420130.130.000 OTHER	673.00	0.00	690.00	0.00	-17.00	102.53
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	20.00	150.00	0.00	-150.00	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	34,098.00	1,352.72	10,308.68	0.00	23,789.32	30.23
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1,704.50	12,278.82	0.00	-12,278.82	0.00
<b>Total</b> PERSONAL SERVICES	97,651.00	8,880.76	66,062.88	0.00	31,588.12	67.65
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	5,073.99	15,288.48	0.00	9,731.52	61.11
<b>Total</b> SUPPLIES	25,220.00	5,073.99	15,325.42	0.00	9,894.58	60.77

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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	3,971.46	32,726.75	0.00	-6,726.75	125.87
1000.290.420130.380.000 TRAINING	31,300.00	3,150.00	23,919.55	0.00	7,380.45	76.42
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	263.00	3,216.22	0.00	-3,216.22	0.00
<b>Total PURCHASED SERVICES</b>	<b>82,750.00</b>	<b>7,384.46</b>	<b>68,719.75</b>	<b>0.00</b>	<b>14,030.25</b>	<b>83.05</b>
<b>Total PERSONNEL TRAINING</b>	<b>205,621.00</b>	<b>21,339.21</b>	<b>150,108.05</b>	<b>0.00</b>	<b>55,512.95</b>	<b>73.00</b>
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,460,892.00	97,481.90	698,218.44	0.00	762,673.56	47.79
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	10,176.00	59,952.00	0.00	-59,952.00	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	46,370.00	6,219.61	38,496.58	0.00	7,873.42	83.02
1000.290.420141.130.000 OTHER	10,096.00	0.00	11,023.09	0.00	-927.09	109.18
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	200.00	1,425.00	0.00	-1,425.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	797,295.00	26,299.41	198,359.32	0.00	598,935.68	24.88
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	29,818.44	208,295.42	0.00	-208,295.42	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,314,653.00</b>	<b>170,195.36</b>	<b>1,215,769.85</b>	<b>0.00</b>	<b>1,098,883.15</b>	<b>52.52</b>
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	0.00	1,135.84	0.00	1,364.16	45.43
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	2,628.00	3,313.23	0.00	186.77	94.66
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	0.00	4,492.16	0.00	3,251.84	58.01
<b>Total SUPPLIES</b>	<b>17,644.00</b>	<b>2,628.00</b>	<b>10,374.47</b>	<b>0.00</b>	<b>7,269.53</b>	<b>58.80</b>

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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	106.90	336.90	0.00	2,163.10	13.48
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	189.00	0.00	1,311.00	12.60
<b>Total PURCHASED SERVICES</b>	<b>5,500.00</b>	<b>106.90</b>	<b>921.54</b>	<b>0.00</b>	<b>4,578.46</b>	<b>16.76</b>
1000.290.420141.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CRIMINAL INVESTIGATION</b>	<b>2,337,797.00</b>	<b>172,930.26</b>	<b>1,227,065.86</b>	<b>0.00</b>	<b>1,110,731.14</b>	<b>52.49</b>
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	151,411.00	15,913.01	117,841.69	0.00	33,569.31	77.83
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,908.00	11,241.00	0.00	-11,241.00	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	4,637.00	84.22	3,587.24	0.00	1,049.76	77.36
1000.290.420142.130.000 OTHER	2,019.00	0.00	2,070.00	0.00	-51.00	102.53
1000.290.420142.133.000 EDUCATION COMPENSATION	0.00	20.00	150.00	0.00	-150.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	82,607.00	4,112.78	31,520.07	0.00	51,086.93	38.16
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	5,234.03	37,911.58	0.00	-37,911.58	0.00
<b>Total PERSONAL SERVICES</b>	<b>240,674.00</b>	<b>27,272.04</b>	<b>204,321.58</b>	<b>0.00</b>	<b>36,352.42</b>	<b>84.90</b>
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	0.00	553.32	0.00	2,121.68	20.68
<b>Total SUPPLIES</b>	<b>3,675.00</b>	<b>0.00</b>	<b>956.45</b>	<b>0.00</b>	<b>2,718.55</b>	<b>26.03</b>
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
<b>Total PURCHASED SERVICES</b>	700.00	0.00	82.99	0.00	617.01	11.86
<b>Total NARCOTICS</b>	245,049.00	27,272.04	205,361.02	0.00	39,687.98	83.80
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						
<b>Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	4,527,204.00	311,970.86	2,216,759.92	0.00	2,310,444.08	48.97
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	38,796.00	223,347.00	0.00	-223,347.00	0.00
1000.290.420150.120.000 OVERTIME/TERMINATION	154,166.00	8,550.70	100,411.49	0.00	53,754.51	65.13
1000.290.420150.122.000 COURT OVERTIME	0.00	2,107.40	13,174.97	0.00	-13,174.97	0.00
1000.290.420150.130.000 OTHER	44,424.00	0.00	38,745.98	0.00	5,678.02	87.22
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	980.00	6,215.00	0.00	-6,215.00	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	2,481,639.00	81,617.17	603,555.57	0.00	1,878,083.43	24.32
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	103,020.23	716,659.41	0.00	-716,659.41	0.00
<b>Total PERSONAL SERVICES</b>	7,207,433.00	547,042.36	3,918,869.34	0.00	3,288,563.66	54.37
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	1,444.00	31.41	296.95	0.00	1,147.05	20.56
1000.290.420150.220.000 OPERATING SUPPLIES	9,384.00	1,715.48	8,072.49	0.00	1,311.51	86.02
1000.290.420150.230.000 REPAIR/MAINTENANCE	34,284.00	-252.96	18,991.72	0.00	15,292.28	55.40

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1000.290.420150.231.000 GASOLINE	141,236.00	0.00	47,465.01	0.00	93,770.99	33.61
<b>Total SUPPLIES</b>	186,348.00	1,493.93	74,826.17	0.00	111,521.83	40.15
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	5,669.00	76.08	1,301.78	0.00	4,367.22	22.96
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	190.00	1,092.50	0.00	3,332.50	24.69
1000.290.420150.360.000 REPAIR & MAINTENANCE	13,630.00	0.00	10,908.85	0.00	2,721.15	80.04
<b>Total PURCHASED SERVICES</b>	23,724.00	266.08	13,303.13	0.00	10,420.87	56.07
1000.290.420150.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TRAFFIC POLICING-UNIFORM</b>	7,417,505.00	548,802.37	4,006,998.64	0.00	3,410,506.36	54.02
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	458,017.00	38,031.53	294,961.06	0.00	163,055.94	64.40
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,816.00	22,482.00	0.00	-22,482.00	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	13,376.00	677.09	6,744.55	0.00	6,631.45	50.42
1000.290.420151.130.000 OTHER	3,365.00	0.00	4,140.00	0.00	-775.00	123.03
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	40.00	300.00	0.00	-300.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	242,922.00	12,059.75	93,676.99	0.00	149,245.01	38.56
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	12,290.62	93,233.03	0.00	-93,233.03	0.00
<b>Total PERSONAL SERVICES</b>	717,680.00	66,914.99	515,537.63	0.00	202,142.37	71.83
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	3.89	123.65	0.00	76.35	61.83
1000.290.420151.220.000 OPERATING SUPPLIES	2,967.00	22.47	2,675.77	0.00	291.23	90.18
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	0.00	973.38	0.00	3,177.62	23.45
1000.290.420151.231.000 GASOLINE	13,423.00	0.00	8,147.17	0.00	5,275.83	60.70
<b>Total SUPPLIES</b>	20,741.00	26.36	11,919.97	0.00	8,821.03	57.47

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1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	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
<b>Total PURCHASED SERVICES</b>	<b>6,122.00</b>	<b>0.00</b>	<b>4,375.30</b>	<b>0.00</b>	<b>1,746.70</b>	<b>71.47</b>
1000.290.420151.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ACCIDENT INVESTIGATION</b>	<b>744,543.00</b>	<b>66,941.35</b>	<b>531,832.90</b>	<b>0.00</b>	<b>212,710.10</b>	<b>71.43</b>
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	157,302.00	17,495.02	129,049.42	0.00	28,252.58	82.04
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,908.00	11,241.00	0.00	-11,241.00	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	0.00	270.22	1,464.97	0.00	-1,464.97	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	0.00	2,070.00	0.00	-2,070.00	0.00
1000.290.420152.133.000 EDUCATION COMPENSATION	0.00	20.00	150.00	0.00	-150.00	0.00
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	2,019.00	4,423.62	33,455.30	0.00	-31,436.30	1,657.02
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	85,477.00	5,698.67	41,203.30	0.00	44,273.70	48.20
<b>Total PERSONAL SERVICES</b>	<b>247,473.00</b>	<b>29,815.53</b>	<b>218,633.99</b>	<b>0.00</b>	<b>28,839.01</b>	<b>88.35</b>
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
<b>Total SUPPLIES</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
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

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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
<b>Total PURCHASED SERVICES</b>	850.00	0.00	0.00	0.00	850.00	0.00
<b>Total PLANS UNIT</b>	250,523.00	29,815.53	218,633.99	0.00	31,889.01	87.27
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	681,961.00	40,544.15	297,293.93	0.00	384,667.07	43.59
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	4,452.00	25,716.00	0.00	-25,716.00	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	3,567.00	228.96	4,054.15	0.00	-487.15	113.66
1000.290.420153.130.000 OTHER	3,365.00	0.00	4,830.00	0.00	-1,465.00	143.54
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	50.00	375.00	0.00	-375.00	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	365,997.00	11,225.06	86,511.91	0.00	279,485.09	23.64
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	13,060.17	91,421.65	0.00	-91,421.65	0.00
<b>Total PERSONAL SERVICES</b>	1,054,890.00	69,560.34	510,202.64	0.00	544,687.36	48.37
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
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	1,080.00	0.00	0.00	0.00	1,080.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> COMMUNITY RESOURCE	1,065,471.00	69,560.34	510,523.77	0.00	554,947.23	47.92
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	37,276.00	2,885.34	21,255.46	0.00	16,020.54	57.02
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	1,270.54	9,700.43	0.00	6,129.57	61.28
<b>Total</b> PERSONAL SERVICES	53,998.00	4,155.88	30,971.47	0.00	23,026.53	57.36
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
<b>Total</b> 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	0.00	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	27.00	118.84	0.00	12,310.16	0.96
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	130.00	1,612.50	0.00	-1,612.50	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	500.00	3,000.00	0.00	-3,000.00	0.00
<b>Total</b> PURCHASED SERVICES	18,081.00	657.00	5,590.57	0.00	12,490.43	30.92
<b>Total</b> ABANDONED VEHICLE PROGRAM	72,719.00	4,812.88	36,720.51	0.00	35,998.49	50.50
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	306,001.00	17,682.55	150,819.24	0.00	155,181.76	49.29
1000.290.420160.120.000 OVERTIME/TERMINATION	8,917.00	99.83	4,263.69	0.00	4,653.31	47.82
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	118,937.00	6,054.72	57,369.58	0.00	61,567.42	48.24



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**290 POLICE**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total PERSONAL SERVICES</b>	433,855.00	23,837.10	212,452.51	0.00	221,402.49	48.97
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
<b>Total SUPPLIES</b>	1,200.00	0.00	850.88	0.00	349.12	70.91
1000.290.420160.300 PURCHASED SERVICES						
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	0.00	62.67	0.00	87.33	41.78
<b>Total PURCHASED SERVICES</b>	6,850.00	0.00	12,005.42	0.00	-5,155.42	175.26
<b>Total COMMUNICATIONS</b>	441,905.00	23,837.10	225,308.81	0.00	216,596.19	50.99
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	158,592.00	7,636.73	56,473.86	0.00	102,118.14	35.61
1000.290.420170.120.000 OVERTIME/TERMINATION	713.00	11.60	1,586.30	0.00	-873.30	222.48
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	64,315.00	3,615.09	27,996.64	0.00	36,318.36	43.53
<b>Total PERSONAL SERVICES</b>	223,620.00	11,263.42	86,056.80	0.00	137,563.20	38.48
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	61.90	213.91	0.00	586.09	26.74
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	43.00	142.75	0.00	707.25	16.79
<b>Total SUPPLIES</b>	1,650.00	104.90	356.66	0.00	1,293.34	21.62
1000.290.420170.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420170.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECORDS</b>	225,270.00	11,368.32	86,413.46	0.00	138,856.54	38.36
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	72,905.00	8,711.05	64,397.59	0.00	8,507.41	88.33
1000.290.420182.120.000 OVERTIME/TERMINATION	2,229.00	129.00	2,088.24	0.00	140.76	93.69
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	31,402.00	3,828.74	28,700.71	0.00	2,701.29	91.40
<b>Total PERSONAL SERVICES</b>	106,536.00	12,668.79	95,186.54	0.00	11,349.46	89.35
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	0.00	29.96	0.00	770.04	3.75
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	111.34	6,524.89	0.00	-724.89	112.50
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	0.00	329.01	0.00	149.99	68.69
<b>Total SUPPLIES</b>	7,579.00	111.34	6,935.50	0.00	643.50	91.51
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	673.97	0.00	326.03	67.40
1000.290.420182.350.000 PROFESSIONAL SERVICES	34,700.00	908.00	13,880.01	0.00	20,819.99	40.00
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	36,150.00	908.00	14,553.98	0.00	21,596.02	40.26
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
<b>Total FIXED CHARGES</b>	650.00	0.00	0.00	0.00	650.00	0.00
<b>Total EVIDENCE</b>	150,915.00	13,688.13	116,676.02	0.00	34,238.98	77.31

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**290 POLICE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	6,325.00	0.00	1,623.93	0.00	4,701.07	25.67
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	0.00	135.83	0.00	103.17	56.83
<b>Total SUPPLIES</b>	6,764.00	0.00	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
<b>Total PURCHASED SERVICES</b>	525.00	0.00	0.00	0.00	525.00	0.00
<b>Total SPECIAL TEAMS</b>	7,289.00	0.00	1,791.44	0.00	5,497.56	24.58
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
<b>Total CONTINGENCY-NEW AWARD FUNDING</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE</b>	14,475,954.00	1,092,757.79	8,126,594.56	0.00	6,349,359.44	56.14

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	441,354.00	24,631.66	230,170.05	0.00	211,183.95	52.15
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,206.00	10,440.00	0.00	-10,440.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	105,401.00	7,430.40	67,911.84	0.00	37,489.16	64.43
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	120,013.00	8,434.71	57,944.69	0.00	62,068.31	48.28
<b>Total PERSONAL SERVICES</b>	<b>666,768.00</b>	<b>41,702.77</b>	<b>366,466.58</b>	<b>0.00</b>	<b>300,301.42</b>	<b>54.96</b>
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	0.00	3,140.59	0.00	5,330.41	37.07
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	0.00	237.48	0.00	2,584.52	8.42
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
1000.300.420410.240.000 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
<b>Total SUPPLIES</b>	<b>14,441.00</b>	<b>0.00</b>	<b>3,378.07</b>	<b>0.00</b>	<b>11,062.93</b>	<b>23.39</b>
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	76.07	222.93	0.00	354.07	38.64
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	404.00	0.00	834.00	32.63
1000.300.420410.350.000 PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000 TRAINING	1,054.00	0.00	0.00	0.00	1,054.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>7,541.00</b>	<b>76.07</b>	<b>818.93</b>	<b>0.00</b>	<b>6,722.07</b>	<b>10.86</b>
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000 GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
1000.300.420410.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410.820.000 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
<b>Total OTHER OBJECTS</b>	-65,888.00	0.00	2,700.00	0.00	-68,588.00	0.00
<b>Total ADMINISTRATION</b>	625,562.00	41,778.84	373,363.58	0.00	252,198.42	59.68
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	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	179.98	3,332.93	0.00	3,912.07	46.00
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	0.00	4,012.70	0.00	2,435.30	62.23
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	539.34	4,665.27	0.00	9,334.73	33.32
<b>Total SUPPLIES</b>	27,693.00	719.32	12,010.90	0.00	15,682.10	43.37
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,394.00	543.20	1,094.78	0.00	299.22	78.54
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	66,891.00	8,122.54	33,191.84	0.00	33,699.16	49.62
1000.300.420420.343.000 WATER CHARGES	14,677.00	609.69	7,405.56	0.00	7,271.44	50.46
1000.300.420420.344.000 TELEPHONE SERVICE	20,484.00	964.98	7,680.64	0.00	12,803.36	37.50
1000.300.420420.345.000 GARBAGE	5,462.00	441.35	3,089.45	0.00	2,372.55	56.56
1000.300.420420.360.000 REPAIR & MAINTENANCE	25,258.00	3,386.48	13,208.10	0.00	12,049.90	52.29
<b>Total PURCHASED SERVICES</b>	134,166.00	14,068.24	65,670.37	0.00	68,495.63	48.95
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
<b>Total FIXED CHARGES</b>	226.00	0.00	0.00	0.00	226.00	0.00
<b>Total FACILITY</b>	162,085.00	14,787.56	77,681.27	0.00	84,403.73	47.93
1000.300.420430 PERSONNEL TRAINING						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	85,034.00	6,667.19	48,271.92	0.00	36,762.08	56.77
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	603.00	3,738.00	0.00	3,102.00	54.65
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	1,579.19	11,272.46	0.00	18,687.54	37.63
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	20,870.00	2,370.81	16,957.02	0.00	3,912.98	81.25
<b>Total PERSONAL SERVICES</b>	144,927.00	11,220.19	80,239.40	0.00	64,687.60	55.37
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	22.20	1,087.18	0.00	2,613.82	29.38
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	-21.01	879.36	0.00	-559.36	274.80
<b>Total SUPPLIES</b>	4,117.00	1.19	1,966.54	0.00	2,150.46	47.77
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
<b>Total PURCHASED SERVICES</b>	2,142.00	0.00	21.00	0.00	2,121.00	0.98
<b>Total PERSONNEL TRAINING</b>	151,186.00	11,221.38	82,226.94	0.00	68,959.06	54.39
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	393,104.00	24,755.23	210,686.27	0.00	182,417.73	53.60
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,412.00	17,802.00	0.00	16,398.00	52.05
1000.300.420440.120.000 OVERTIME/TERMINATION	9,590.00	865.49	6,414.36	0.00	3,175.64	66.89
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	139,344.00	5,979.82	51,602.92	0.00	87,741.08	37.03
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	97,889.00	8,859.23	74,480.41	0.00	23,408.59	76.09
<b>Total PERSONAL SERVICES</b>	674,127.00	42,871.77	360,985.96	0.00	313,141.04	53.55

**Expenditure Status Report**

CITY OF MISSOULA  
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**1000 GENERAL FUND**

**300 FIRE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	0.00	948.47	0.00	4,007.53	19.14
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	41.40	547.15	0.00	992.85	35.53
<b>Total SUPPLIES</b>	<b>6,640.00</b>	<b>41.40</b>	<b>1,495.62</b>	<b>0.00</b>	<b>5,144.38</b>	<b>22.52</b>
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	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
<b>Total PURCHASED SERVICES</b>	<b>12,062.00</b>	<b>0.00</b>	<b>3,171.72</b>	<b>0.00</b>	<b>8,890.28</b>	<b>26.30</b>
<b>Total FIRE PREVENTION</b>	<b>692,829.00</b>	<b>42,913.17</b>	<b>365,653.30</b>	<b>0.00</b>	<b>327,175.70</b>	<b>52.78</b>
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
<b>Total FIRE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	55,243.00	6,398.06	46,573.35	0.00	8,669.65	84.31
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	603.00	3,738.00	0.00	3,102.00	54.65
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	1,497.13	10,673.33	0.00	9,571.67	52.72
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	14,869.00	2,283.05	16,402.58	0.00	-1,533.58	110.31
<b>Total PERSONAL SERVICES</b>	<b>99,355.00</b>	<b>10,781.24</b>	<b>77,387.26</b>	<b>0.00</b>	<b>21,967.74</b>	<b>77.89</b>
1000.300.420455.200 SUPPLIES						



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	362.26	11,473.70	0.00	7,107.30	61.75
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	493.87	0.00	-173.87	154.33
<b>Total SUPPLIES</b>	18,901.00	362.26	11,967.57	0.00	6,933.43	63.32
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	0.00	1,900.00	0.00	2,600.00	42.22
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	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	21.97	1,531.80	0.00	8,548.20	15.20
<b>Total PURCHASED SERVICES</b>	26,507.00	21.97	5,203.81	0.00	21,303.19	19.63
<b>Total EMS</b>	144,763.00	11,165.47	94,558.64	0.00	50,204.36	65.32
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,463,100.00	443,720.26	3,053,560.39	0.00	2,409,539.61	55.89
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	547,200.00	48,240.00	291,915.00	0.00	255,285.00	53.35
1000.300.420460.120.000 OVERTIME/TERMINATION	302,147.00	8,273.02	587,372.84	0.00	-285,225.84	194.40
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	110,055.96	822,521.78	0.00	1,098,174.22	42.82
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	1,398,725.00	160,428.24	1,090,490.37	0.00	308,234.63	77.96
<b>Total PERSONAL SERVICES</b>	9,713,192.00	770,717.48	5,899,221.48	0.00	3,813,970.52	60.73
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	76,236.00	5,602.16	67,030.17	0.00	9,205.83	87.92
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	4,354.70	30,218.74	0.00	11,201.26	72.96
1000.300.420460.231.000 GASOLINE	61,827.00	2,130.81	20,803.82	0.00	41,023.18	33.65
<b>Total SUPPLIES</b>	179,483.00	12,087.67	118,052.73	0.00	61,430.27	65.77
1000.300.420460.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.320.000 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	1,233.00	2,533.00	0.00	16,547.00	13.28
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,225.00	2,362.27	22,720.55	0.00	-495.55	102.23
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
<b>Total PURCHASED SERVICES</b>	<b>56,095.00</b>	<b>3,595.27</b>	<b>26,210.79</b>	<b>0.00</b>	<b>29,884.21</b>	<b>46.73</b>
1000.300.420460.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OPERATIONS</b>	<b>9,948,770.00</b>	<b>786,400.42</b>	<b>6,043,485.00</b>	<b>0.00</b>	<b>3,905,285.00</b>	<b>60.75</b>
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	143,974.00	12,083.87	88,753.90	0.00	55,220.10	61.65
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	13,680.00	1,206.00	7,476.00	0.00	6,204.00	54.65
1000.300.420490.120.000 OVERTIME/TERMINATION	4,426.00	1,132.97	4,484.90	0.00	-58.90	101.33
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	51,411.00	2,966.58	22,212.07	0.00	29,198.93	43.20
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	36,483.00	4,333.83	31,222.63	0.00	5,260.37	85.58
<b>Total PERSONAL SERVICES</b>	<b>249,974.00</b>	<b>21,723.25</b>	<b>154,149.50</b>	<b>0.00</b>	<b>95,824.50</b>	<b>61.67</b>
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	36.96	2,699.76	0.00	900.24	74.99
<b>Total SUPPLIES</b>	<b>3,648.00</b>	<b>36.96</b>	<b>2,699.76</b>	<b>0.00</b>	<b>948.24</b>	<b>74.01</b>
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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

300 FIRE

<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>
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	3,591.00	0.00	0.00	0.00	3,591.00	0.00
<b>Total MAINTENANCE</b>	257,213.00	21,760.21	156,849.26	0.00	100,363.74	60.98
<b>Total FIRE</b>	11,982,408.00	930,027.05	7,193,817.99	0.00	4,788,590.01	60.04

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430210	ADMINISTRATION					
1000.320.430210.100	PERSONAL SERVICES					
1000.320.430210.110.000	SALARIES AND WAGES	101,300.00	7,716.61	58,063.40	43,236.60	57.32
1000.320.430210.120.000	OVERTIME/TERMINATION	0.00	276.92	1,514.73	-1,514.73	0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	54,286.00	4,429.57	33,228.40	21,057.60	61.21
1000.320.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	104.14	783.60	-783.60	0.00
	<b>Total PERSONAL SERVICES</b>	<b>155,586.00</b>	<b>12,527.24</b>	<b>93,590.13</b>	<b>61,995.87</b>	<b>60.15</b>
1000.320.430210.200	SUPPLIES					
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	0.00	95.21	1,504.79	5.95
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	127.47	2,768.07	5,671.93	32.80
	<b>Total SUPPLIES</b>	<b>10,040.00</b>	<b>127.47</b>	<b>2,863.28</b>	<b>7,176.72</b>	<b>28.52</b>
1000.320.430210.300	PURCHASED SERVICES					
1000.320.430210.320.000	PRINTING & DUPLICATING	7,000.00	0.00	2,508.12	4,491.88	35.83
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	2,923.22	76.78	97.44
1000.320.430210.370.000	TRAVEL	2,300.00	0.00	800.41	1,499.59	34.80
1000.320.430210.380.000	TRAINING	1,500.00	0.00	500.00	1,000.00	33.33
	<b>Total PURCHASED SERVICES</b>	<b>13,800.00</b>	<b>0.00</b>	<b>6,731.75</b>	<b>7,068.25</b>	<b>48.78</b>
1000.320.430210.900	CAPITAL OUTLAY					
	<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total ADMINISTRATION</b>	<b>179,426.00</b>	<b>12,654.71</b>	<b>103,185.16</b>	<b>76,240.84</b>	<b>57.51</b>
1000.320.430220	FACILITY					
1000.320.430220.100	PERSONAL SERVICES					
1000.320.430220.110.000	SALARIES AND WAGES	46,647.00	3,551.53	26,721.88	19,925.12	57.29
1000.320.430220.120.000	OVERTIME/TERMINATION	0.00	127.50	697.22	-697.22	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	24,998.00	2,038.96	15,293.91	0.00	9,704.09	61.18
<b>Total PERSONAL SERVICES</b>	71,645.00	5,717.99	42,713.01	0.00	28,931.99	59.62
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	1,032.49	1,633.51	0.00	6,366.49	20.42
<b>Total SUPPLIES</b>	8,000.00	1,032.49	1,633.51	0.00	6,366.49	20.42
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	7,000.00	720.02	8,053.18	0.00	-1,053.18	115.05
1000.320.430220.344.000 TELEPHONE SERVICE	1,822.00	168.55	1,162.38	0.00	659.62	63.80
1000.320.430220.345.000 GARBAGE	0.00	283.25	395.00	0.00	-395.00	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	365.00	1,326.75	0.00	323.25	80.41
<b>Total PURCHASED SERVICES</b>	10,472.00	1,536.82	10,937.31	0.00	-465.31	104.44
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
<b>Total FIXED CHARGES</b>	9,000.00	0.00	200.00	0.00	8,800.00	2.22
<b>Total FACILITY</b>	99,117.00	8,287.30	55,483.83	0.00	43,633.17	55.98
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	303,251.00	23,338.11	175,606.13	0.00	127,644.87	57.91
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	837.79	4,581.54	0.00	-1,581.54	152.72
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	164,119.00	13,395.30	100,485.12	0.00	63,633.88	61.23
<b>Total PERSONAL SERVICES</b>	470,370.00	37,571.20	280,672.79	0.00	189,697.21	59.67
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	1,142.89	3,301.37	0.00	21,707.63	13.20
1000.320.430230.231.000 GASOLINE	74,487.00	0.00	62,359.88	0.00	12,127.12	83.72

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total SUPPLIES</b>	101,095.00	1,142.89	65,661.25	0.00	35,433.75	64.95
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,200.00	0.00	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
<b>Total PURCHASED SERVICES</b>	8,200.00	0.00	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
<b>Total BUILDING MATERIALS</b>	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	0.00	6,395.00	0.00	-895.00	116.27
<b>Total FIXED CHARGES</b>	5,500.00	0.00	6,395.00	0.00	-895.00	116.27
1000.320.430230.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STREET RESTORATION</b>	602,763.00	38,714.09	354,292.00	0.00	248,471.00	58.78
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	410,458.00	31,680.16	238,374.15	0.00	172,083.85	58.08
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	1,137.23	6,219.08	0.00	-4,119.08	296.15
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	18,183.34	136,354.32	0.00	86,342.68	61.23
<b>Total PERSONAL SERVICES</b>	638,255.00	51,000.73	380,947.55	0.00	257,307.45	59.69
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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	0.00	-25.24	0.00	19,480.24	0.13
1000.320.430240.231.000 GASOLINE	14,133.00	277.36	924.72	0.00	13,208.28	6.54
<b>Total</b> SUPPLIES	35,187.00	277.36	899.48	0.00	34,287.52	2.56
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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	5,000.00	0.00	315.00	0.00	4,685.00	6.30
1000.320.430240.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET MAINTENANCE	711,209.00	51,278.09	382,162.03	0.00	329,046.97	53.73
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	137,340.00	10,851.51	81,651.50	0.00	55,688.50	59.45
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	389.53	2,130.17	0.00	2,819.83	43.03
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	76,253.00	6,226.57	46,709.46	0.00	29,543.54	61.26
<b>Total</b> PERSONAL SERVICES	218,543.00	17,467.61	130,491.13	0.00	88,051.87	59.71
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,548.00	121,758.82	121,758.82	0.00	26,789.18	81.97

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	4,738.24	4,855.41	0.00	9,460.59	33.92
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
<b>Total SUPPLIES</b>	<b>249,034.00</b>	<b>126,497.06</b>	<b>126,614.23</b>	<b>0.00</b>	<b>122,419.77</b>	<b>50.84</b>
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	40.00	0.00	4,960.00	0.80
<b>Total PURCHASED SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.80</b>
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
<b>Total FIXED CHARGES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
1000.320.430251.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ICE &amp; SNOW REMOVAL</b>	<b>474,577.00</b>	<b>143,964.67</b>	<b>257,145.36</b>	<b>0.00</b>	<b>217,431.64</b>	<b>54.18</b>
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	346,341.00	27,003.26	203,185.92	0.00	143,155.08	58.67
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	969.33	5,301.06	0.00	-351.06	107.09
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	15,497.70	118,554.35	0.00	71,309.65	62.44
<b>Total PERSONAL SERVICES</b>	<b>544,155.00</b>	<b>43,470.29</b>	<b>327,041.33</b>	<b>0.00</b>	<b>217,113.67</b>	<b>60.10</b>
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	628.79	13,668.49	0.00	11,766.51	53.74
1000.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
<b>Total SUPPLIES</b>	<b>71,381.00</b>	<b>628.79</b>	<b>13,668.49</b>	<b>0.00</b>	<b>57,712.51</b>	<b>19.15</b>



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.300 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
<b>Total PURCHASED SERVICES</b>	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1000.320.430252.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	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	0.00	3,250.00	0.00	5,750.00	36.11
<b>Total FIXED CHARGES</b>	9,000.00	0.00	3,250.00	0.00	5,750.00	36.11
<b>Total STREET CLEANING</b>	639,036.00	44,099.08	343,959.82	0.00	295,076.18	53.82
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
<b>Total SUPPLIES</b>	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	0.00	38,386.93	0.00	159,318.07	19.42
<b>Total COMMUNICATIONS MAINTENANCE</b>	197,705.00	0.00	38,386.93	0.00	159,318.07	19.42
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STREET MAINTENANCE</b>	2,903,833.00	298,997.94	1,534,615.13	0.00	1,369,217.87	52.85

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411231 ENERGY CONSERVATION						
1000.321.411231.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.411231.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.411231.300 PURCHASED SERVICES						
<b>Total ENERGY CONSERVATION</b>	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	3,203.23	23,255.72	0.00	24,626.28	48.57
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	0.00	21.32	0.00	-21.32	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	19,906.00	1,382.31	10,128.98	0.00	9,777.02	50.88
<b>Total PERSONAL SERVICES</b>	67,788.00	4,585.54	33,406.02	0.00	34,381.98	49.28
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
<b>Total SUPPLIES</b>	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	1,659.60	4,322.23	0.00	21,097.77	17.00
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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	37,295.00	1,659.60	4,322.23	0.00	32,972.77	11.59
1000.321.411810.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FACILITY MAINTENANCE</b>	111,801.00	6,245.14	37,728.25	0.00	74,072.75	33.75
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	0.00	1,932.52	0.00	407.48	82.59
<b>Total SUPPLIES</b>	2,340.00	0.00	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	9,245.42	64,328.58	0.00	14,621.42	81.48
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,677.00	452.45	3,040.37	0.00	4,636.63	39.60
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	411.52	3,141.51	0.00	3,233.49	49.28
1000.321.430220.350.000 PROFESSIONAL SERVICES	1,720.00	0.00	1,771.00	0.00	-51.00	102.97
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	170,086.00	239.81	65,231.81	0.00	104,854.19	38.35
<b>Total PURCHASED SERVICES</b>	266,678.00	10,349.20	138,032.98	0.00	128,645.02	51.76
1000.321.430220.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY HALL UTILITIES</b>	269,018.00	10,349.20	139,965.50	0.00	129,052.50	52.03
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	87,284.00	7,321.81	53,156.36	0.00	34,127.64	60.90

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**1000 GENERAL FUND**

**321 VEHICLE MAINTENANCE**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	0.00	48.75	0.00	-48.75	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	33,881.00	3,160.81	23,164.22	0.00	10,716.78	68.37
<b>Total PERSONAL SERVICES</b>	<b>121,165.00</b>	<b>10,482.62</b>	<b>76,369.33</b>	<b>0.00</b>	<b>44,795.67</b>	<b>63.03</b>
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	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
<b>Total SUPPLIES</b>	<b>1,150.00</b>	<b>0.00</b>	<b>44.25</b>	<b>0.00</b>	<b>1,105.75</b>	<b>3.85</b>
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
<b>Total PURCHASED SERVICES</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>
1000.321.431310.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ADMINISTRATION</b>	<b>122,795.00</b>	<b>10,482.62</b>	<b>76,413.58</b>	<b>0.00</b>	<b>46,381.42</b>	<b>62.23</b>
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	399,968.00	35,235.67	255,812.86	0.00	144,155.14	63.96
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	0.00	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	15,210.64	109,939.32	0.00	81,625.68	57.39
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	45.76	332.22	0.00	-332.22	0.00
<b>Total PERSONAL SERVICES</b>	<b>675,277.00</b>	<b>50,492.07</b>	<b>366,319.00</b>	<b>0.00</b>	<b>308,958.00</b>	<b>54.25</b>
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	308.00	4,808.26	0.00	12,791.74	27.32

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431330.230.000 REPAIR/MAINTENANCE	37,355.00	3,761.01	23,181.94	0.00	14,173.06	62.06
1000.321.431330.231.000 GASOLINE	4,615.00	222.13	1,140.95	0.00	3,474.05	24.72
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	407.63	0.00	2,192.37	15.68
<b>Total SUPPLIES</b>	62,170.00	4,291.14	29,538.78	0.00	32,631.22	47.51
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	441.36	3,489.07	0.00	12,245.93	22.17
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
<b>Total PURCHASED SERVICES</b>	25,215.00	441.36	4,989.07	0.00	20,225.93	19.79
1000.321.431330.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EQUIPMENT MAINTENANCE</b>	762,662.00	55,224.57	400,846.85	0.00	361,815.15	52.56
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	119.24	208.45	0.00	-208.45	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	0.00	307.08	0.00	-307.08	0.00
<b>Total SUPPLIES</b>	10,151.00	119.24	515.53	0.00	9,635.47	5.08
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	4,245.94	13,726.37	0.00	82,846.63	14.21
1000.321.431350.343.000 WATER CHARGES	3,722.00	107.89	1,006.56	0.00	2,715.44	27.04
1000.321.431350.344.000 TELEPHONE SERVICE	1,952.00	149.39	943.41	0.00	1,008.59	48.33
1000.321.431350.345.000 GARBAGE	4,068.00	181.80	1,122.35	0.00	2,945.65	27.59

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	160.00	1,041.25	0.00	4,153.75	20.04
1000.321.431350.360.000 REPAIR & MAINTENANCE	36,160.00	1,056.66	10,391.94	0.00	25,768.06	28.74
<b>Total PURCHASED SERVICES</b>	148,418.00	5,901.68	28,386.38	0.00	120,031.62	19.13
1000.321.431350.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total VEHICLE FACILITY</b>	158,569.00	6,020.92	28,901.91	0.00	129,667.09	18.23
1000.321.460452 ART MUSEUM						
1000.321.460452.200 SUPPLIES						
1000.321.460452.240.000 OTHER SUPPLIES	0.00	0.00	107.39	0.00	-107.39	0.00
<b>Total SUPPLIES</b>	0.00	0.00	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
<b>Total PURCHASED SERVICES</b>	44,526.00	0.00	282.00	0.00	44,244.00	0.63
<b>Total ART MUSEUM</b>	44,526.00	0.00	389.39	0.00	44,136.61	0.87
<b>Total VEHICLE MAINTENANCE</b>	1,469,371.00	88,322.45	684,245.48	0.00	785,125.52	46.57

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	5,943.98	43,961.19	0.00	44,063.81	49.94
1000.340.430910.120.000 OVERTIME/TERMINATION	5,000.00	0.35	644.91	0.00	4,355.09	12.90
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	35,158.00	2,317.29	17,818.98	0.00	17,339.02	50.68
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	22.85	202.92	0.00	-202.92	0.00
<b>Total PERSONAL SERVICES</b>	<b>128,183.00</b>	<b>8,284.47</b>	<b>62,628.00</b>	<b>0.00</b>	<b>65,555.00</b>	<b>48.86</b>
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	2,770.00	135.12	1,037.56	0.00	1,732.44	37.46
<b>Total SUPPLIES</b>	<b>2,770.00</b>	<b>135.12</b>	<b>1,037.56</b>	<b>0.00</b>	<b>1,732.44</b>	<b>37.46</b>
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	1,933.00	118.95	533.26	0.00	1,399.74	27.59
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	33.00	281.74	0.00	531.26	34.65
1000.340.430910.344.000 TELEPHONE SERVICE	2,100.00	97.54	585.79	0.00	1,514.21	27.89
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	19.05	733.40	0.00	-133.40	122.23
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	0.00	318.33	0.00	687.67	31.64
<b>Total PURCHASED SERVICES</b>	<b>8,327.00</b>	<b>268.54</b>	<b>2,452.52</b>	<b>0.00</b>	<b>5,874.48</b>	<b>29.45</b>
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
<b>Total OTHER OBJECTS</b>	<b>-3,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,479.00</b>	<b>0.00</b>
1000.340.430910.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>Total ADMINISTRATION</b>	135,801.00	8,688.13	66,118.08	0.00	69,682.92	48.69
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	6,501.00	664.48	5,592.46	0.00	908.54	86.02
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	0.36	115.40	0.00	-115.40	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	2,928.00	289.14	2,523.39	0.00	404.61	86.18
<b>Total PERSONAL SERVICES</b>	9,429.00	953.98	8,231.25	0.00	1,197.75	87.30
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	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
<b>Total SUPPLIES</b>	2,550.00	0.00	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	867.03	2,060.21	0.00	8,147.79	20.18
1000.340.430920.343.000 WATER CHARGES	1,082.00	67.36	457.88	0.00	624.12	42.32
1000.340.430920.345.000 GARBAGE	780.00	78.80	551.60	0.00	228.40	70.72
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	42.00	42.00	0.00	358.00	10.50
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	0.00	240.00	0.00	1,905.00	11.19
<b>Total PURCHASED SERVICES</b>	14,615.00	1,055.19	3,351.69	0.00	11,263.31	22.93
1000.340.430920.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FACILITIES</b>	26,594.00	2,009.17	12,369.15	0.00	14,224.85	46.51
1000.340.430930 GROUNDS MAINTENANCE						



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CITY OF MISSOULA  
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**1000 GENERAL FUND**

**340 CEMETERY**

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1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	190,438.00	11,287.18	108,932.99	0.00	81,505.01	57.20
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	1.40	1,175.12	0.00	-1,175.12	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	88,887.00	5,326.54	52,167.23	0.00	36,719.77	58.69
<b>Total PERSONAL SERVICES</b>	<b>279,325.00</b>	<b>16,615.12</b>	<b>162,275.34</b>	<b>0.00</b>	<b>117,049.66</b>	<b>58.10</b>
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	310.21	4,343.56	0.00	27,908.44	13.47
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	1,064.10	13,649.16	0.00	5,970.84	69.57
1000.340.430930.231.000 GASOLINE	14,398.00	0.00	5,009.91	0.00	9,388.09	34.80
<b>Total SUPPLIES</b>	<b>66,270.00</b>	<b>1,374.31</b>	<b>23,002.63</b>	<b>0.00</b>	<b>43,267.37</b>	<b>34.71</b>
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,657.00	0.00	5,553.42	0.00	2,103.58	72.53
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	54.35	319.52	0.00	-19.52	106.51
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	135.00	890.16	0.00	64.84	93.21
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	303.75	1,766.96	0.00	1,575.04	52.87
<b>Total PURCHASED SERVICES</b>	<b>12,544.00</b>	<b>493.10</b>	<b>8,616.68</b>	<b>0.00</b>	<b>3,927.32</b>	<b>68.69</b>
1000.340.430930.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	10.50	298.00	0.00	202.00	59.60
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>10.50</b>	<b>298.00</b>	<b>0.00</b>	<b>202.00</b>	<b>59.60</b>
1000.340.430930.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GROUNDS MAINTENANCE</b>	<b>358,639.00</b>	<b>18,493.03</b>	<b>194,192.65</b>	<b>0.00</b>	<b>164,446.35</b>	<b>54.15</b>

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CITY OF MISSOULA  
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1000 GENERAL FUND

340 CEMETERY

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1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	71,067.00	4,951.60	44,425.30	0.00	26,641.70	62.51
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	1.40	621.36	0.00	-621.36	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	31,825.00	3,717.19	23,292.17	0.00	8,532.83	73.19
<b>Total PERSONAL SERVICES</b>	<b>102,892.00</b>	<b>8,670.19</b>	<b>68,338.83</b>	<b>0.00</b>	<b>34,553.17</b>	<b>66.42</b>
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
<b>Total SUPPLIES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
1000.340.430940.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430940.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	0.00	2,576.00	0.00	5,609.00	31.47
<b>Total OTHER OBJECTS</b>	<b>8,185.00</b>	<b>0.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>5,609.00</b>	<b>31.47</b>
1000.340.430940.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BURIALS</b>	<b>112,577.00</b>	<b>8,670.19</b>	<b>70,914.83</b>	<b>0.00</b>	<b>41,662.17</b>	<b>62.99</b>
<b>Total CEMETERY</b>	<b>633,611.00</b>	<b>37,860.52</b>	<b>343,594.71</b>	<b>0.00</b>	<b>290,016.29</b>	<b>54.23</b>

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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>
1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	263,389.00	20,162.84	148,483.58	0.00	114,905.42	56.37
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	6,689.89	50,878.96	0.00	34,793.04	59.39
1000.370.460410.141.000	0.00	133.03	1,211.96	0.00	-1,211.96	0.00
<b>Total PERSONAL SERVICES</b>	<b>349,761.00</b>	<b>26,985.76</b>	<b>200,574.50</b>	<b>0.00</b>	<b>149,186.50</b>	<b>57.35</b>
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	0.00	653.56	0.00	1,441.44	31.20
1000.370.460410.220.000	1,500.00	155.22	546.32	0.00	953.68	36.42
<b>Total SUPPLIES</b>	<b>3,595.00</b>	<b>155.22</b>	<b>1,199.88</b>	<b>0.00</b>	<b>2,395.12</b>	<b>33.38</b>
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	360.90	1,647.28	0.00	1,815.72	47.57
1000.370.460410.320.000	900.00	47.00	47.00	0.00	853.00	5.22
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	10,273.86	10,273.86	0.00	4,951.14	67.48
1000.370.460410.343.000	3,396.00	899.70	1,935.81	0.00	1,460.19	57.00
1000.370.460410.344.000	1,319.00	86.25	493.03	0.00	825.97	37.38
1000.370.460410.350.000	15,980.00	21.00	2,947.73	0.00	13,032.27	18.45
1000.370.460410.360.000	4,867.00	250.00	1,521.21	0.00	3,345.79	31.26
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
<b>Total PURCHASED SERVICES</b>	<b>46,850.00</b>	<b>11,938.71</b>	<b>20,473.97</b>	<b>0.00</b>	<b>26,376.03</b>	<b>43.70</b>
<b>Total PARKS &amp; RECREATION ADMINISTRATION</b>	<b>400,206.00</b>	<b>39,079.69</b>	<b>222,248.35</b>	<b>0.00</b>	<b>177,957.65</b>	<b>55.53</b>
1000.370.460411	NMT ADMIN					
1000.370.460411.100	PERSONAL SERVICES					

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1000.370.460411.110.000 SALARIES AND WAGES	50,368.00	3,843.00	28,600.95	0.00	21,767.05	56.78
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	17,627.00	1,392.48	10,643.85	0.00	6,983.15	60.38
<b>Total PERSONAL SERVICES</b>	67,995.00	5,235.48	39,244.80	0.00	28,750.20	57.72
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	19.75	40.53	0.00	259.47	13.51
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	700.00	19.75	40.53	0.00	659.47	5.79
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	42.63	255.75	0.00	539.25	32.17
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	0.00	0.00	0.00	1,436.00	0.00
1000.370.460411.360.000 REPAIR & MAINTENANCE	1,346.00	0.00	0.00	0.00	1,346.00	0.00
1000.370.460411.370.000 TRAVEL	300.00	0.00	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
<b>Total PURCHASED SERVICES</b>	13,224.00	42.63	1,267.59	0.00	11,956.41	9.59
<b>Total NMT ADMIN</b>	81,919.00	5,297.86	40,552.92	0.00	41,366.08	49.50
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	56,680.00	4,324.01	31,986.23	0.00	24,693.77	56.43
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	18,683.00	1,469.16	11,178.33	0.00	7,504.67	59.83
<b>Total PERSONAL SERVICES</b>	75,363.00	5,793.17	43,164.56	0.00	32,198.44	57.28
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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370 PARKS & RECREATION

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1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
<b>Total SUPPLIES</b>	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	77.00	77.00	0.00	73.00	51.33
1000.370.460413.344.000 TELEPHONE SERVICE	700.00	58.71	351.61	0.00	348.39	50.23
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
<b>Total PURCHASED SERVICES</b>	2,637.00	135.71	797.36	0.00	1,839.64	30.24
<b>Total PARKS PROJECTS</b>	78,650.00	5,928.88	43,961.92	0.00	34,688.08	55.90
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	57,280.00	4,372.50	32,373.69	0.00	24,906.31	56.52
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	18,783.00	1,445.15	11,114.15	0.00	7,668.85	59.17
<b>Total PERSONAL SERVICES</b>	76,063.00	5,817.65	43,487.84	0.00	32,575.16	57.17
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
<b>Total SUPPLIES</b>	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	47.00	47.00	0.00	253.00	15.67
1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460431.344.000 TELEPHONE SERVICE	425.00	37.45	224.67	0.00	200.33	52.86
1000.370.460431.350.000 PROFESSIONAL SERVICES	200.00	57.12	57.12	0.00	142.88	28.56

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370 PARKS & RECREATION

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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
<b>Total PURCHASED SERVICES</b>	1,825.00	141.57	853.79	0.00	971.21	46.78
<b>Total OPEN SPACE</b>	78,388.00	5,959.22	44,770.68	0.00	33,617.32	57.11
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	95,064.00	7,322.73	44,795.07	0.00	50,268.93	47.12
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	3,640.03	20,567.84	0.00	25,545.16	44.60
<b>Total PERSONAL SERVICES</b>	149,057.00	10,962.76	65,362.91	0.00	83,694.09	43.85
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	121.18	577.79	0.00	942.21	38.01
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	0.00	4,422.08	0.00	2,227.92	66.50
<b>Total SUPPLIES</b>	8,170.00	121.18	4,999.87	0.00	3,170.13	61.20
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	0.00	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	1,013.45	1,996.95	0.00	157.05	92.71
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	565.35	5,707.12	0.00	8,721.88	39.55
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
<b>Total PURCHASED SERVICES</b>	39,790.00	1,578.80	7,828.68	0.00	31,961.32	19.67
1000.370.460432.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK ADMIN</b>	197,017.00	12,662.74	78,191.46	0.00	118,825.54	39.69

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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	4,335.19	58,715.96	0.00	54,888.04	51.68
1000.370.460434.120.000 OVERTIME/TERMINATION	0.00	104.71	525.84	0.00	-525.84	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	43,055.00	2,513.30	24,831.85	0.00	18,223.15	57.67
<b>Total GREENWAYS &amp; HORTICULTURE</b>	<b>156,659.00</b>	<b>6,953.20</b>	<b>84,073.65</b>	<b>0.00</b>	<b>72,585.35</b>	<b>53.67</b>
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	168,497.00	10,546.05	88,723.28	0.00	79,773.72	52.66
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	103.47	9,181.52	0.00	-7,431.52	524.66
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	74,123.00	5,415.69	42,544.09	0.00	31,578.91	57.40
<b>Total PERSONAL SERVICES</b>	<b>244,370.00</b>	<b>16,065.21</b>	<b>140,448.89</b>	<b>0.00</b>	<b>103,921.11</b>	<b>57.47</b>
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
<b>Total SUPPLIES</b>	<b>2,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713.00</b>	<b>0.00</b>
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	0.00	0.00	145.00	0.00
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	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
<b>Total PURCHASED SERVICES</b>	<b>20,112.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>19,832.00</b>	<b>1.39</b>
<b>Total URBAN FORESTRY</b>	<b>267,195.00</b>	<b>16,065.21</b>	<b>140,728.89</b>	<b>0.00</b>	<b>126,466.11</b>	<b>52.67</b>
1000.370.460440 CITY LIFE GYM LEASE						

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1000.370.460440.200 SUPPLIES						
<b>Total CITY LIFE GYM LEASE</b>	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	10,421.53	81,177.60	0.00	52,687.40	60.64
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	4,347.81	34,036.76	0.00	21,565.24	61.21
<b>Total PERSONAL SERVICES</b>	195,047.00	14,769.34	115,214.36	0.00	79,832.64	59.07
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	154.84	0.00	145.16	51.61
<b>Total SUPPLIES</b>	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	0.00	325.00	0.00	1,825.00	15.12
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	1,000.13	1,000.13	0.00	489.87	67.12
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	40.56	244.16	0.00	451.84	35.08
1000.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	0.00	603.74	0.00	756.26	44.39
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	87.00	167.00	0.00	1,033.00	13.92
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	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
<b>Total PURCHASED SERVICES</b>	8,996.00	1,127.69	3,783.60	0.00	5,212.40	42.06
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
<b>Total OTHER OBJECTS</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total RECREATION</b>	214,343.00	15,897.03	119,152.80	0.00	95,190.20	55.59



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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	7,596.19	81,310.49	0.00	23,171.51	77.82
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	3,145.54	27,504.52	0.00	10,785.48	71.83
<b>Total PERSONAL SERVICES</b>	<b>142,772.00</b>	<b>10,741.73</b>	<b>109,232.95</b>	<b>0.00</b>	<b>33,539.05</b>	<b>76.51</b>
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	538.25	6,952.42	0.00	-5,440.42	459.82
<b>Total SUPPLIES</b>	<b>1,612.00</b>	<b>538.25</b>	<b>6,968.50</b>	<b>0.00</b>	<b>-5,356.50</b>	<b>432.29</b>
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	136.75	517.77	0.00	682.23	43.15
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	144.53	591.48	0.00	188.52	75.83
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	64.11	385.94	0.00	42.06	90.17
1000.370.460470.390.000 OTHER PURCHASED SERVICES	2,500.00	229.50	9,342.02	0.00	-6,842.02	373.68
<b>Total PURCHASED SERVICES</b>	<b>4,908.00</b>	<b>574.89</b>	<b>10,837.21</b>	<b>0.00</b>	<b>-5,929.21</b>	<b>220.81</b>
<b>Total RECREATION MORE</b>	<b>149,292.00</b>	<b>11,854.87</b>	<b>127,038.66</b>	<b>0.00</b>	<b>22,253.34</b>	<b>85.09</b>
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	111,162.00	6,878.45	55,276.04	0.00	55,885.96	49.73
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	29,479.00	2,114.50	16,553.09	0.00	12,925.91	56.15
<b>Total PERSONAL SERVICES</b>	<b>140,641.00</b>	<b>8,992.95</b>	<b>71,829.13</b>	<b>0.00</b>	<b>68,811.87</b>	<b>51.07</b>
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	0.00	257.47	0.00	-257.47	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	6,892.00	19.00	509.40	0.00	6,382.60	7.39
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	1,384.28	0.00	-1,384.28	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	1,248.22	0.00	-1,248.22	0.00
1000.370.460471.220.146 OPERATING SUPPLIES	0.00	0.00	328.48	0.00	-328.48	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	0.00	3,929.40	0.00	-3,929.40	0.00
1000.370.460471.220.191 OPERATING SUPPLIES	0.00	0.00	41.34	0.00	-41.34	0.00
<b>Total SUPPLIES</b>	7,492.00	19.00	7,851.95	0.00	-359.95	104.80
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	136.76	396.76	0.00	1,403.24	22.04
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	281.00	281.00	0.00	939.00	23.03
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	50.17	338.28	0.00	228.72	59.66
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	600.00	1,575.00	0.00	-1,575.00	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	0.00	815.00	0.00	-815.00	0.00
<b>Total PURCHASED SERVICES</b>	14,047.00	1,067.93	3,580.04	0.00	10,466.96	25.49
<b>Total RECREATION ADULTS</b>	162,180.00	10,079.88	83,261.12	0.00	78,918.88	51.34
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	100,766.00	4,168.30	53,896.38	0.00	46,869.62	53.49
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	1,519.43	14,570.90	0.00	9,568.10	60.36
<b>Total PERSONAL SERVICES</b>	124,905.00	5,687.73	68,471.49	0.00	56,433.51	54.82
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	0.00	26.47	0.00	-26.47	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	0.00	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	96.00	7,139.60	0.00	-7,139.60	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	0.00	909.88	0.00	-909.88	0.00
<b>Total SUPPLIES</b>	16,106.00	96.00	10,748.48	0.00	5,357.52	66.74
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	186.02	0.00	1,113.98	14.31
1000.370.460472.320.193 PRINTING & DUPLICATING	0.00	138.99	587.99	0.00	-587.99	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	613.52	1,127.12	0.00	372.88	75.14
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	20.56	123.15	0.00	538.85	18.60
1000.370.460472.345.000 GARBAGE	450.00	0.00	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	0.00	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	2,287.50	3,322.50	0.00	-3,322.50	0.00
<b>Total PURCHASED SERVICES</b>	8,725.00	3,060.57	7,216.02	0.00	1,508.98	82.71
<b>Total RECREATION YOUTH</b>	149,736.00	8,844.30	86,435.99	0.00	63,300.01	57.73
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	35.49	1,054.34	0.00	1,273.66	45.29
1000.370.460473.220.193 OPERATING SUPPLIES	0.00	0.00	172.57	0.00	-172.57	0.00
<b>Total SUPPLIES</b>	2,328.00	35.49	1,226.91	0.00	1,101.09	52.70
1000.370.460473.300 PURCHASED SERVICES						

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<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RECREATION SPECIAL EVENTS	2,328.00	35.49	1,226.91	0.00	1,101.09	52.70
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
<b>Total</b> 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	0.00	1,283.17	0.00	4,140.83	23.66
<b>Total</b> SUPPLIES	6,959.00	0.00	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	0.00	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
<b>Total</b> PURCHASED SERVICES	2,800.00	0.00	450.00	0.00	2,350.00	16.07
1000.370.460474.900    CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPRAY DECKS	19,124.00	0.00	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	0.00	668.60	0.00	8,476.40	7.31
1000.370.460476.140.000    EMPLOYER CONTRIBUTIONS	1,279.00	0.00	93.48	0.00	1,185.52	7.31
<b>Total</b> PERSONAL SERVICES	10,424.00	0.00	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
<b>Total SUPPLIES</b>	<b>2,350.00</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>2,335.05</b>	<b>0.64</b>
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	100.00	100.00	0.00	0.00	100.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,550.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>6.45</b>
<b>Total YOUTH DRUG</b>	<b>14,324.00</b>	<b>100.00</b>	<b>877.03</b>	<b>0.00</b>	<b>13,446.97</b>	<b>6.12</b>
1000.370.460477 GRILL VAN						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	0.00	4,327.88	0.00	8,426.12	33.93
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	-114.06	20,012.63	0.00	9,089.37	68.77
<b>Total SUPPLIES</b>	<b>41,856.00</b>	<b>-114.06</b>	<b>24,340.51</b>	<b>0.00</b>	<b>17,515.49</b>	<b>58.15</b>
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	350.00	5,045.83	0.00	182.17	96.52
<b>Total PURCHASED SERVICES</b>	<b>6,128.00</b>	<b>350.00</b>	<b>5,045.83</b>	<b>0.00</b>	<b>1,082.17</b>	<b>82.34</b>
<b>Total GRILL VAN</b>	<b>47,984.00</b>	<b>235.94</b>	<b>29,386.34</b>	<b>0.00</b>	<b>18,597.66</b>	<b>61.24</b>
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	172,491.00	19,199.62	112,073.61	0.00	60,417.39	64.97
1000.370.460484.120.000 OVERTIME/TERMINATION	1,750.00	76.48	1,684.69	0.00	65.31	96.27

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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>
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	65,462.00	6,315.01	45,855.90	0.00	19,606.10	70.05
<b>Total PERSONAL SERVICES</b>	239,703.00	25,591.11	159,614.20	0.00	80,088.80	66.59
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	4,837.00	21.99	1,134.46	0.00	3,702.54	23.45
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	14.95	1,451.40	0.00	8,912.60	14.00
<b>Total SUPPLIES</b>	15,201.00	36.94	2,585.86	0.00	12,615.14	17.01
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	3,984.00	139.95	223.95	0.00	3,760.05	5.62
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
<b>Total PURCHASED SERVICES</b>	4,504.00	139.95	223.95	0.00	4,280.05	4.97
<b>Total CONSERVATION LANDS MGMT</b>	259,408.00	25,768.00	162,424.01	0.00	96,983.99	62.61
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	154.81	2,094.64	0.00	3,885.36	35.03
<b>Total SUPPLIES</b>	5,980.00	154.81	2,094.64	0.00	3,885.36	35.03
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	258.00	3,078.00	0.00	-142.00	104.84
<b>Total PURCHASED SERVICES</b>	6,780.00	258.00	3,202.50	0.00	3,577.50	47.23
<b>Total SAFETY &amp; TRAINING</b>	12,760.00	412.81	5,297.14	0.00	7,462.86	41.51
1000.370.460490 CURRENTS POOL EXPENSES						
1000.370.460490.200 SUPPLIES						

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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>
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	26,288.58	348,515.70	0.00	290,960.30	54.50
1000.370.460501.120.000 OVERTIME/TERMINATION	2,100.00	0.00	2,077.94	0.00	22.06	98.95
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	236,261.00	14,219.85	143,307.81	0.00	92,953.19	60.66
Total PERSONAL SERVICES	877,837.00	40,508.43	493,901.45	0.00	383,935.55	56.26
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	0.00	27,307.25	0.00	52,528.75	34.20
Total SUPPLIES	86,690.00	0.00	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	6,392.82	27,829.64	0.00	61,182.36	31.27
1000.370.460501.343.000 WATER CHARGES	152,803.00	51.07	143,570.81	0.00	9,232.19	93.96
1000.370.460501.345.000 GARBAGE	27,833.00	940.05	22,590.63	0.00	5,242.37	81.16

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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>
1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	872.00	2,985.92	0.00	-638.92	127.22
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	0.00	817.00	0.00	2,366.00	25.67
<b>Total PURCHASED SERVICES</b>	275,178.00	8,255.94	197,794.00	0.00	77,384.00	71.88
1000.370.460501.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK MAINTENANCE ROUTINE</b>	1,239,705.00	48,764.37	718,984.14	0.00	520,720.86	58.00
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	3,200.00	0.00	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
<b>Total SUPPLIES</b>	4,700.00	0.00	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	129.00	1,454.46	0.00	4,545.54	24.24
<b>Total PURCHASED SERVICES</b>	8,080.00	129.00	3,936.46	0.00	4,143.54	48.72
<b>Total HICKORY FACILITY MAINTENANCE</b>	12,780.00	129.00	5,068.54	0.00	7,711.46	39.66
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	66,067.00	3,569.04	45,363.65	0.00	20,703.35	68.66
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	1,537.90	16,083.42	0.00	7,886.58	67.10
<b>Total PERSONAL SERVICES</b>	90,037.00	5,106.94	61,641.24	0.00	28,395.76	68.46



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**370 PARKS & RECREATION**

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1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	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
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>0.00</b>	<b>13,623.81</b>	<b>0.00</b>	<b>9,051.19</b>	<b>60.08</b>
1000.370.460503.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPORTS FACILITIES MAINTENANCE</b>	<b>112,712.00</b>	<b>5,106.94</b>	<b>75,265.05</b>	<b>0.00</b>	<b>37,446.95</b>	<b>66.78</b>
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.370.460504.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.370.460504.300 PURCHASED SERVICES						
<b>Total PARK SPECIAL DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>3,667,189.00</b>	<b>219,175.43</b>	<b>2,071,689.57</b>	<b>0.00</b>	<b>1,595,499.43</b>	<b>56.49</b>

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410230.300 PURCHASED SERVICES						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410550.500.000 FIXED CHARGES-MISC	0.00	0.00	-16,049.36	0.00	16,049.36	0.00
<b>Total ACCOUNTING</b>	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	-1.80	-16.60	0.00	-104,196.40	0.02
<b>Total RESERVE FOR SALARY INCREASES</b>	244,958.00	-1.80	-16.60	0.00	244,974.60	0.00
1000.390.411000 MRTMA						
1000.390.411000.700 GRANTS & CONTRIBUTIONS						
<b>Total MRTMA</b>	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	1,318.03	5,170.38	0.00	-5,170.38	0.00
<b>Total PLANNING</b>	0.00	1,318.03	5,170.38	0.00	-5,170.38	0.00
1000.390.411031 PLANNING SUBSIDY						
1000.390.411031.800 OTHER OBJECTS						
<b>Total PLANNING SUBSIDY</b>	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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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>
<b>Total</b> 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						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411080.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> 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	0.00	10,000.00	0.00	0.00	100.00
<b>Total</b> VOLUNTEER MISSOULA	10,000.00	0.00	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
<b>Total</b> PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411810.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.411850 ECONOMIC DEVELOPMENT						
1000.390.411850.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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
<b>Total ECONOMIC DEVELOPMENT</b>	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.390.411853 MCS						
1000.390.411853.300 PURCHASED SERVICES						
<b>Total MCS</b>	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	10,000.00	10,000.00	0.00	0.00	100.00
<b>Total NEIGHBORHOOD AMBASSADOR</b>	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	116,000.00	0.00	51,953.92	0.00	64,046.08	44.79
<b>Total SPECIAL IMPROVEMENT ASSESSMENTS</b>	116,000.00	0.00	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
<b>Total CELL PHONE EDUCATION CAMPAIGN</b>	37,625.00	0.00	5,600.75	0.00	32,024.25	14.89

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total PROTECTIVE INSPECTIONS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1000.390.430255 BIKE-PED PROGRAM						
1000.390.430255.800 OTHER OBJECTS						
<b>Total BIKE-PED PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,355,693.00	0.00	677,846.50	0.00	677,846.50	50.00
<b>Total HEALTH DEPT CONTRIBUTIONS</b>	<b>1,355,693.00</b>	<b>0.00</b>	<b>677,846.50</b>	<b>0.00</b>	<b>677,846.50</b>	<b>50.00</b>
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	42,532.00	0.00	42,532.00	0.00	0.00	100.00
<b>Total PARTNERSHIP HEALTH</b>	<b>42,532.00</b>	<b>0.00</b>	<b>42,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	308,720.00	0.00	154,360.00	0.00	154,360.00	50.00
<b>Total ANIMAL CONTROL SERVICES</b>	<b>308,720.00</b>	<b>0.00</b>	<b>154,360.00</b>	<b>0.00</b>	<b>154,360.00</b>	<b>50.00</b>
1000.390.440700 PEST MANAGEMENT CONTROL						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> 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	175,000.00	175,000.00	0.00	0.00	100.00
<b>Total</b> AGING SERVICES	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
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
<b>Total</b> 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	54,500.00	90,750.00	0.00	0.00	100.00
<b>Total</b> OTHER COMMUNITY EVENTS	90,750.00	54,500.00	90,750.00	0.00	0.00	100.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
<b>Total</b> 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

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 1/1/2016 through 1/31/2016

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	4,547.54	21,935.24	0.00	-21,935.24	0.00
Total ART MUSEUM	0.00	4,547.54	21,935.24	0.00	-21,935.24	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	0.00	6,000.00	0.00	6,000.00	50.00
Total INTL CHORAL FESTIVAL	12,000.00	0.00	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	602.10	1,275.60	0.00	24.40	98.12
Total MUSIC RIGHTS	1,300.00	602.10	1,275.60	0.00	24.40	98.12
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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 1/1/2016 through 1/31/2016

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>
1000.390.480400.300 PURCHASED SERVICES						
<b>Total REC/GREEN TAG PROGRAM</b>	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	0.00	425,005.25	0.00	-0.25	100.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	9,143.00	0.00	7,479.28	0.00	1,663.72	81.80
<b>Total OPERATING EQUIPMENT DEBT SERVICE</b>	434,148.00	0.00	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	0.00	91,322.42	0.00	-0.42	100.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	9,104.00	0.00	9,103.60	0.00	0.40	100.00
<b>Total ACCELA LOAN DEBT SERVICE</b>	100,426.00	0.00	100,426.02	0.00	-0.02	100.00
1000.390.510000 MISCELLANEOUS						
1000.390.510000.800 OTHER OBJECTS						
<b>Total MISCELLANEOUS</b>	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
<b>Total MERCHANT SERVICES</b>	29,700.00	0.00	0.00	0.00	29,700.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	99.95	0.00	-99.95	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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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CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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>
1000.390.510305.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
<b>Total</b> 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	13,645.42	693,799.84	0.00	213,763.16	76.45
<b>Total</b> COMPREHENSIVE LIABILITY INSURANCE	907,563.00	13,645.42	693,799.84	0.00	213,763.16	76.45
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
<b>Total</b> 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
<b>Total</b> 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  
 1/1/2016 through 1/31/2016

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	43,559.22	309,482.71	0.00	132,517.29	70.02
<b>Total</b> HEALTH INSURANCE TRANSFER	442,000.00	43,559.22	309,482.71	0.00	132,517.29	70.02
<b>Total</b> NON-DEPARTMENTAL	6,073,973.00	303,170.51	2,884,531.48	0.00	3,189,441.52	47.49
<b>Total</b> GENERAL FUND	51,677,028.06	3,804,990.31	28,625,244.94	0.00	23,051,783.12	55.39

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
<b>Total *** Title Not Found ***</b>	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
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	168,578.00	0.00	0.00	0.00	168,578.00	0.00
<b>Total PARK ACQUISITION &amp; DEV</b>	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  
 1/1/2016 through 1/31/2016

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  
 1/1/2016 through 1/31/2016

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						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
<b>Total SILVER SUMMIT PICNIC AREA</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
<b>Total TRAINING</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
<b>Total PARK ACQUISITION &amp; DEV</b>	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
<b>Total SUPPLIES</b>	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	0.00	332.50	0.00	9,667.50	3.33

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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
<b>Total PURCHASED SERVICES</b>	30,000.00	0.00	2,232.50	0.00	27,767.50	7.44
1212.370.460511.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	210,150.00	0.00	0.00	0.00	210,150.00	0.00
<b>Total PARK ENTERPRISE</b>	275,150.00	0.00	2,232.50	0.00	272,917.50	0.81
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK ENTERPRISE FUND</b>	275,150.00	0.00	2,232.50	0.00	272,917.50	0.81



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CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1216.370.460434.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.900 CAPITAL OUTLAY						

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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>
1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total GREENWAYS &amp; HORTICULTURE</b>	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						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460437.200 SUPPLIES						
<b>Total TREE INVENTORY DNRC GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438 MCCORMICK PARK SITE PLAN						
1216.370.460438.200 SUPPLIES						
<b>Total SUPPLIES</b>	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
<b>Total MCCORMICK PARK SITE PLAN</b>	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	0.00	1,222.10	0.00	-1,222.10	0.00
<b>Total SUPPLIES</b>	0.00	0.00	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	0.00	11,311.26	0.00	-11,311.26	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	11,311.26	0.00	-11,311.26	0.00
<b>Total TRAINING</b>	0.00	0.00	12,533.36	0.00	-12,533.36	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>
1216.370.460444 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
<b>Total PURCHASED SERVICES</b>	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
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	2,592.74	0.00	-2,592.74	0.00
<b>Total PLAYGROUNDS</b>	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	559.00	10,005.57	0.00	-5,005.57	200.11
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SUPPLIES</b>	10,000.00	559.00	10,005.57	0.00	-5.57	100.06
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
<b>Total PURCHASED SERVICES</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION MORE</b>	30,000.00	559.00	10,005.57	0.00	19,994.43	33.35
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 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>
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SUPPLIES</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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
<b>Total OTHER OBJECTS</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION ADULTS</b>	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
<b>Total SUPPLIES</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	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
<b>Total OTHER OBJECTS</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						

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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 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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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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<b>Total CAPITAL OUTLAY</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total COMMUNITY TRAILS</b>	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
<b>Total KIWANIS PARK</b>	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
<b>Total KIM WILLIAMS TRAIL</b>	36,170.00	0.00	0.00	0.00	36,170.00	0.00
1216.370.460511 PARK ENTERPRISE						
1216.370.460511.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460511.300 PURCHASED SERVICES						
<b>Total PARK ENTERPRISE</b>	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	453.72	626.52	0.00	-626.52	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
<b>Total SUPPLIES</b>	0.00	453.72	1,395.42	0.00	-1,395.42	0.00
1216.370.460512.300 PURCHASED SERVICES						

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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	453.72	1,395.42	0.00	148,604.58	0.93
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
1216.370.460513.220.090 REC DONATIONS/OPERATING SUPPLIES	0.00	942.97	942.97	0.00	-942.97	0.00
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	942.97	1,342.97	0.00	23,657.03	5.37
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	942.97	1,342.97	0.00	68,657.03	1.92

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	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
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total CAPITAL OUTLAY</b>	20,000.00	0.00	9,450.00	0.00	10,550.00	47.25
<b>Total URBAN FORESTRY</b>	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
<b>Total PARK REVOLVING</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						



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1216.370.460517.200 SUPPLIES						
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.900 CAPITAL OUTLAY						
<b>Total</b> 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						

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Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	11,291.00	-36.49	227.07	0.00	11,063.93	2.01
1216.370.460521.110.106 SALARIES AND WAGES	0.00	275.73	5,182.03	0.00	-5,182.03	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	53.03	1,077.67	0.00	831.33	56.45
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.24	4.69	0.00	-4.69	0.00
Total PERSONAL SERVICES	13,200.00	292.51	6,491.46	0.00	6,708.54	49.18
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	110.21	181.31	0.00	4,818.69	3.63
Total SUPPLIES	15,000.00	110.21	891.48	0.00	14,108.52	5.94
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						

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1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
<b>Total CAPITAL OUTLAY</b>	6,800.00	0.00	0.00	0.00	6,800.00	0.00
<b>Total CONSERVATION LANDS DONATIONS</b>	60,000.00	402.72	7,382.94	0.00	52,617.06	12.30
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
<b>Total SUPPLIES</b>	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
<b>Total CAPITAL OUTLAY</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total CONVERSATION LAND DONATIONS</b>	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						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.900 CAPITAL OUTLAY						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
1216.370.460524.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
<b>Total</b> *** 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	944,920.00	2,358.41	49,168.00	0.00	895,752.00	5.20

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PERSONAL SERVICES</b>	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	2,500.00	0.00	70.95	0.00	2,429.05	2.84
1217.370.460440.220.146 OPERATING SUPPLIES	0.00	0.00	127.49	0.00	-127.49	0.00
1217.370.460440.220.147 OPERATING SUPPLIES	0.00	0.00	30.66	0.00	-30.66	0.00
1217.370.460440.220.191 OPERATING SUPPLIES	0.00	0.00	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
<b>Total SUPPLIES</b>	5,000.00	0.00	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
<b>Total PURCHASED SERVICES</b>	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	2,000.00	16,000.00	0.00	8,000.00	66.67
<b>Total FIXED CHARGES</b>	24,000.00	2,000.00	16,000.00	0.00	8,000.00	66.67
<b>Total CITY LIFE GYM LEASE</b>	43,000.00	2,000.00	19,045.10	0.00	23,954.90	44.29
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
<b>Total RECREATION ADULTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.510110 MERCHANT SERVICES						

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
1217.370.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	43,000.00	2,000.00	19,045.10	0.00	23,954.90	44.29

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	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
<b>Total CAPITAL OUTLAY</b>	478,000.00	0.00	0.00	0.00	478,000.00	0.00
<b>Total PLAYGROUNDS</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ALL ABILITIES PLAYGROUND</b>	528,000.00	0.00	438.10	0.00	527,561.90	0.08

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.900 CAPITAL OUTLAY						
<b>Total FORT MSLA REGIONAL PARK</b>	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
<b>Total PURCHASED SERVICES</b>	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	0.00	-15,941.64	0.00	15,941.64	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	-15,941.64	0.00	15,941.64	0.00
<b>Total PLAYGROUNDS</b>	0.00	0.00	-11,482.88	0.00	11,482.88	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY14 PARK &amp; TRAIL BOND</b>	0.00	0.00	-11,482.88	0.00	11,482.88	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total FACILITIES</b>	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						
<b>Total CEMETERY MEMORIAL</b>	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	100.00	773.00	0.00	-773.00	0.00
<b>Total GROUNDS MAINTENANCE</b>	0.00	100.00	773.00	0.00	-773.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CREMAIN WALL &amp; CEMETERY DONATIONS FUND</b>	2,500.00	100.00	773.00	0.00	1,727.00	30.92

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	153,500.00	0.00	0.00	0.00	153,500.00	0.00
<b>Total FACILITIES</b>	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
<b>Total GROUNDS MAINTENANCE</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY CARE FUND</b>	173,045.00	0.00	5,895.00	0.00	167,150.00	3.41

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total CEMETERY MEMORIAL</b>	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
<b>Total GROUNDS MAINTENANCE</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY MEMORIAL FUND</b>	500.00	0.00	2,998.11	0.00	-2,498.11	599.62

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	1,309.50	5,015.50	0.00	-5,015.50	0.00
<b>Total</b> FIXED CHARGES	0.00	1,309.50	5,015.50	0.00	-5,015.50	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
<b>Total</b> GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
1265.240.411850.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ECONOMIC DEVELOPMENT	136,000.00	1,309.50	5,015.50	0.00	130,984.50	3.69
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
<b>Total</b> *** 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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	136,000.00	1,309.50	5,015.50	0.00	130,984.50	3.69

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total HOUSING REHAB</b>	<b>38,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,472.00</b>	<b>0.00</b>
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
<b>Total WORD GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PROGRAM INCOME REVOLVING LOAN PROGRAM</b>	<b>38,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,472.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total HOUSING REHAB</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STATE HOME PROGRAM INCOME</b>	600,000.00	0.00	0.00	0.00	600,000.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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	19,519.65	142,538.00	0.00	120,303.00 54.23
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	83,643.00	7,212.81	52,373.94	0.00	31,269.06 62.62
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	19.52	142.54	0.00	-142.54 0.00
	<b>Total PERSONAL SERVICES</b>	<b>346,484.00</b>	<b>26,751.98</b>	<b>195,054.48</b>	<b>0.00</b>	<b>151,429.52 56.30</b>
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,550.00	10.74	408.21	0.00	2,141.79 16.01
2250.250.411030.210.301	OFFICE SUPPLIES	0.00	295.74	725.18	0.00	-725.18 0.00
2250.250.411030.220.000	OPERATING SUPPLIES	900.00	0.00	84.96	0.00	815.04 9.44
2250.250.411030.231.000	GASOLINE	0.00	0.00	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
	<b>Total SUPPLIES</b>	<b>3,850.00</b>	<b>306.48</b>	<b>1,316.34</b>	<b>0.00</b>	<b>2,533.66 34.19</b>
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	1,100.00	0.00	27.75	0.00	1,072.25 2.52
2250.250.411030.310.351	COMMUNICATIONS	0.00	16.91	22.01	0.00	-22.01 0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	8,000.00	-1,325.39	1,492.20	0.00	6,507.80 18.65
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	4,005.00	40.00	1,917.87	0.00	2,087.13 47.89
2250.250.411030.344.000	TELEPHONE SERVICE	125.00	0.77	18.24	0.00	106.76 14.59
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	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	0.00	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
	<b>Total PURCHASED SERVICES</b>	<b>78,300.00</b>	<b>-1,267.71</b>	<b>6,990.02</b>	<b>0.00</b>	<b>71,309.98 8.93</b>
2250.250.411030.500	FIXED CHARGES					
2250.250.411030.500.000	FIXED CHARGES	24,000.00	0.00	12,000.00	0.00	12,000.00 50.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
Total FIXED CHARGES	24,000.00	0.00	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	25,790.75	215,360.84	0.00	237,273.16	47.58
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	25,790.75	215,360.84	0.00	237,273.16	47.58



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.510110 MERCHANT SERVICES						
2310.310.510110.500 FIXED CHARGES						
<b>Total PUBLIC SAFETY INFORMATION SYSTEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total CITY HALL POLICE RESTROOMS</b>	<b>74,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,500.00</b>	<b>0.00</b>
2321.390.430230 GRANT CREEK I-90 IMPROVEMENTS						
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
<b>Total GRANT CREEK I-90 IMPROVEMENTS</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
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
<b>Total HILLVIEW WAY STREET IMPROVEMENTS</b>	<b>1,069,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,122.00</b>	<b>0.00</b>
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
<b>Total CREGG LN IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.00</b>	<b>0.00</b>	<b>-1,249.00</b>	<b>0.00</b>
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
<b>Total OLD US HWY 93 IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2321.390.430255 GRANT CREEK CABLE RAIL						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	24,971.25	0.00	20,028.75	55.49
<b>Total</b> GRANT CREEK CABLE RAIL	45,000.00	0.00	24,971.25	0.00	20,028.75	55.49
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.900 CAPITAL OUTLAY						
<b>Total</b> *** 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						
<b>Total</b> 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  
 1/1/2016 through 1/31/2016

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	0.00	256,669.19	0.00	315,330.81	44.87
Total SOUTH 3RD STREET PROJECT	572,000.00	0.00	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	499.88	11,461.90	0.00	-11,461.90	0.00
Total FORT MSLA REGIONAL PARK	0.00	499.88	11,461.90	0.00	-11,461.90	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  
 1/1/2016 through 1/31/2016

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						
<b>Total CONSERVATION LAND MANAGEMENT PLAN</b>	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						
<b>Total OTHER OBJECTS</b>	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	12,120.00	12,120.00	0.00	143,880.00	7.77
<b>Total MISSOULA TO LOLO TRAIL</b>	156,000.00	12,120.00	12,120.00	0.00	143,880.00	7.77
2321.390.460411 MISSOULA TO LOLO TRAIL						
2321.390.460411.900 CAPITAL OUTLAY						
<b>Total MISSOULA TO LOLO TRAIL</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
<b>Total PLEASANT VIEW PARK</b>	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
<b>Total PLAYGROUNDS</b>	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  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	2,400,000.00	12,619.88	306,471.34	0.00	2,093,528.66	12.77

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GEORGE ELMER/CATTLE DR INTERSECTION</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	7,350.00	0.00	6,603.09	0.00	746.91	89.84
2365.220.460518.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
<b>Total PUBLIC ART PROJECTS</b>	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						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC ART FUND</b>	12,965.00	0.00	27,003.09	0.00	-14,038.09	208.28



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MERCHANT SERVICES</b>	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	0.00	2,231.00	0.00	2,231.00	50.00
<b>Total INTERFUND OPERATING TRANSFERS</b>	4,462.00	0.00	2,231.00	0.00	2,231.00	50.00
<b>Total EMPLOYEE HEALTH INSURANCE LEVY FUND</b>	4,462.00	0.00	2,231.00	0.00	2,231.00	50.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MERCHANT SERVICES</b>	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	0.00	2,202,723.00	0.00	2,202,722.00	50.00
TRANSFERS TO OTHER FUNDS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	4,405,445.00	0.00	2,202,723.00	0.00	2,202,722.00	50.00
<b>Total PERMISSIVE MEDICAL LEVY</b>	4,405,445.00	0.00	2,202,723.00	0.00	2,202,722.00	50.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>11,409.90</b>	<b>0.00</b>	<b>-4,409.90</b>	<b>163.00</b>
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	110,000.00	245,274.26	0.00	194,725.74	55.74
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>440,000.00</b>	<b>110,000.00</b>	<b>245,274.26</b>	<b>0.00</b>	<b>194,725.74</b>	<b>55.74</b>
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	251,433.00	0.00	125,717.00	0.00	125,716.00	50.00
<b>Total OTHER OBJECTS</b>	<b>251,433.00</b>	<b>0.00</b>	<b>125,717.00</b>	<b>0.00</b>	<b>125,716.00</b>	<b>50.00</b>
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	2,263.00	13,610.77	0.00	23,956.23	36.23
<b>Total CAPITAL OUTLAY</b>	<b>37,567.00</b>	<b>2,263.00</b>	<b>13,610.77</b>	<b>0.00</b>	<b>23,956.23</b>	<b>36.23</b>
<b>Total CABLE TV FRANCHISE</b>	<b>736,000.00</b>	<b>112,263.00</b>	<b>396,011.93</b>	<b>0.00</b>	<b>339,988.07</b>	<b>53.81</b>
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CABLE TELEVISION FRANCHISE FUND</b>	<b>736,000.00</b>	<b>112,263.00</b>	<b>396,011.93</b>	<b>0.00</b>	<b>339,988.07</b>	<b>53.81</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PERSONAL SERVICES</b>	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	356.18	7,702.13	0.00	-4,702.13	256.74
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
<b>Total SUPPLIES</b>	6,500.00	356.18	7,702.13	0.00	-1,202.13	118.49
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	0.00	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
<b>Total PURCHASED SERVICES</b>	8,300.00	0.00	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
<b>Total FIXED CHARGES</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total CAPITAL OUTLAY</b>	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total NARCOTICS</b>	27,800.00	356.18	8,419.34	0.00	19,380.66	30.29
2390.290.510110    MERCHANT SERVICES						
2390.290.510110.500    FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DRUG FORFEITURE FUND</b>	27,800.00	356.18	8,419.34	0.00	19,380.66	30.29

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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	37,391.94	315,803.14	0.00	312,721.86 50.25
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	13,528.09	117,162.95	0.00	97,167.05 54.66
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	37.39	315.80	0.00	-315.80 0.00
	<b>Total PERSONAL SERVICES</b>	<b>863,267.00</b>	<b>50,957.42</b>	<b>433,281.89</b>	<b>0.00</b>	<b>429,985.11 50.19</b>
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	163.36	12,430.61	0.00	-10,230.61 565.03
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	450.45	4,926.96	0.00	573.04 89.58
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	25.76	198.35	0.00	2,801.65 6.61
2394.310.420500.231.000	GASOLINE	11,475.00	0.00	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
	<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>639.57</b>	<b>20,401.13</b>	<b>0.00</b>	<b>2,273.87 89.97</b>
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	10.66	45.08	0.00	954.92 4.51
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	460.51	1,303.14	0.00	6,296.86 17.15
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	372.00	23,204.45	0.00	-21,104.45 1,104.97
2394.310.420500.344.000	TELEPHONE SERVICE	13,549.00	790.68	6,830.24	0.00	6,718.76 50.41
2394.310.420500.350.000	PROFESSIONAL SERVICES	14,600.00	3,450.00	22,925.04	0.00	-8,325.04 157.02
2394.310.420500.360.000	REPAIR & MAINTENANCE	33,378.00	0.00	2,349.00	0.00	31,029.00 7.04
2394.310.420500.370.000	TRAVEL	5,025.00	0.00	4,832.13	0.00	192.87 96.16
2394.310.420500.380.000	TRAINING	6,500.00	196.00	4,092.00	0.00	2,408.00 62.95
	<b>Total PURCHASED SERVICES</b>	<b>83,752.00</b>	<b>5,279.85</b>	<b>65,581.08</b>	<b>0.00</b>	<b>18,170.92 78.30</b>
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	310,310.00	2,756.82	161,110.61	0.00	149,199.39 51.92

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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>
<b>Total</b> FIXED CHARGES	310,310.00	2,756.82	161,110.61	0.00	149,199.39	51.92
2394.310.420500.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROTECTIVE INSPECTIONS	1,280,004.00	59,633.66	680,374.71	0.00	599,629.29	53.15
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	15,400.00	0.00	6,697.71	0.00	8,702.29	43.49
<b>Total</b> MERCHANT SERVICES	15,400.00	0.00	6,697.71	0.00	8,702.29	43.49
<b>Total</b> BUILDING INSPECTION FUND	1,295,404.00	59,633.66	687,072.42	0.00	608,331.58	53.04

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
2395.390.470210.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	250.00	0.00	0.00	0.00	250.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
<b>Total</b> 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						
<b>Total</b> 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  
 1/1/2016 through 1/31/2016

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  
 1/1/2016 through 1/31/2016

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						
<b>Total ENERGY EFFICIENCY REVOLVING LOAN FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DANGEROUS BUILDING DEMOLITION &amp; REPAIR F</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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	0.00	162,004.77	0.00	165,169.23	49.52
2400.280.430263.350.000 PROFESSIONAL SERVICES	22,902.00	0.00	7,726.00	0.00	15,176.00	33.74
<b>Total STREET LIGHTING</b>	<b>350,076.00</b>	<b>0.00</b>	<b>169,730.77</b>	<b>0.00</b>	<b>180,345.23</b>	<b>48.48</b>
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	<b>350,076.00</b>	<b>0.00</b>	<b>169,730.77</b>	<b>0.00</b>	<b>180,345.23</b>	<b>48.48</b>

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total MERCHANT SERVICES</b>	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	12,044.85	0.00	19,969.15	37.62
<b>Total PURCHASED SERVICES</b>	32,014.00	1,332.59	12,044.85	0.00	19,969.15	37.62
2500.390.521000.800      OTHER OBJECTS						
2500.390.521000.820.000      TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,641.00	0.00	13,640.00	50.00
<b>Total OTHER OBJECTS</b>	27,281.00	0.00	13,641.00	0.00	13,640.00	50.00
<b>Total STREET MAINTENANCE ASSESSMENT FUND</b>	59,295.00	1,332.59	25,685.85	0.00	33,609.15	43.32

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total PARKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2510.370.510110 MERCHANT SERVICES						
2510.370.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RUSSELL PARK MAINTENANCE ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
2511.370.460430.800 OTHER OBJECTS						
<b>Total PARKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2511.370.510110 MERCHANT SERVICES						
2511.370.510110.500 FIXED CHARGES						
<b>Total WILLOWWOOD PARK MAINTENANCE ASSESSMENT F</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	1,243.26	2,611.62	0.00	28,741.38	8.33
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	9,855.00	217.70	457.25	0.00	9,397.75	4.64
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1.24	2.61	0.00	-2.61	0.00
<b>Total PERSONAL SERVICES</b>	<b>41,208.00</b>	<b>1,462.20</b>	<b>3,071.48</b>	<b>0.00</b>	<b>38,136.52</b>	<b>7.45</b>
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	6,185.00	0.00	4,883.76	0.00	1,301.24	78.96
<b>Total SUPPLIES</b>	<b>6,185.00</b>	<b>0.00</b>	<b>4,883.76</b>	<b>0.00</b>	<b>1,301.24</b>	<b>78.96</b>
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	188.18	384.96	0.00	1,065.04	26.55
2512.320.430100.380.000 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>21,300.00</b>	<b>188.18</b>	<b>384.96</b>	<b>0.00</b>	<b>20,915.04</b>	<b>1.81</b>
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
<b>Total OTHER OBJECTS</b>	<b>37,295.00</b>	<b>0.00</b>	<b>24,856.33</b>	<b>0.00</b>	<b>12,438.67</b>	<b>66.65</b>
<b>Total PUBLIC WORKS ADMINISTRATION</b>	<b>105,988.00</b>	<b>1,650.38</b>	<b>33,196.53</b>	<b>0.00</b>	<b>72,791.47</b>	<b>31.32</b>
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
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>179.99</b>	<b>0.00</b>	<b>-179.99</b>	<b>0.00</b>
2512.320.430220.300 PURCHASED SERVICES						



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FACILITY</b>	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	126.10	12,884.92	0.00	-11,483.92	919.69
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	0.00	38,434.66	0.00	-6,695.66	121.10
<b>Total SUPPLIES</b>	33,140.00	126.10	51,319.58	0.00	-18,179.58	154.86
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	215,418.00	587.00	79,550.23	0.00	135,867.77	36.93
<b>Total BUILDING MATERIALS</b>	215,418.00	587.00	79,550.23	0.00	135,867.77	36.93
2512.320.430230.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STREET RESTORATION</b>	248,558.00	713.10	130,869.81	0.00	117,688.19	52.65
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	60,000.00	21,750.00	45,383.67	0.00	14,616.33	75.64
<b>Total CURB &amp; GUTTERS</b>	60,000.00	21,750.00	45,383.67	0.00	14,616.33	75.64
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
2512.320.430240.110.000 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
<b>Total PERSONAL SERVICES</b>	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	0.00	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
<b>Total SUPPLIES</b>	18,846.00	0.00	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	96.00	23,354.56	0.00	36,428.44	39.07
<b>Total BUILDING MATERIALS</b>	59,783.00	96.00	23,354.56	0.00	36,428.44	39.07
<b>Total STREET MAINTENANCE</b>	141,677.00	96.00	48,405.86	0.00	93,271.14	34.17
2512.320.430247 TRANSFER CENTER IMPROVEMENTS						
2512.320.430247.900 CAPITAL OUTLAY						
<b>Total TRANSFER CENTER IMPROVEMENTS</b>	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
<b>Total PERSONAL SERVICES</b>	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	0.00	77,171.52	0.00	9,171.48	89.38
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	9,851.91	0.00	2,692.09	78.54
<b>Total SUPPLIES</b>	98,887.00	0.00	87,023.43	0.00	11,863.57	88.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total ICE &amp; SNOW REMOVAL</b>	113,547.00	0.00	87,790.43	0.00	25,756.57	77.32
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	0.00	14,382.93	0.00	7,902.07	64.54
<b>Total SUPPLIES</b>	24,154.00	0.00	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
<b>Total FIXED CHARGES</b>	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>Total STREET CLEANING</b>	34,154.00	0.00	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
<b>Total PURCHASED SERVICES</b>	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	465,479.51	465,479.51	0.00	-57,479.51	114.09
<b>Total CAPITAL OUTLAY</b>	408,000.00	465,479.51	465,479.51	0.00	-57,479.51	114.09
<b>Total SIDEWALKS</b>	428,000.00	465,479.51	465,479.51	0.00	-37,479.51	108.76
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
<b>Total SIGNING &amp; STRIPING</b>	10,000.00	0.00	10,000.00	0.00	0.00	100.00

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CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	COMMUNICATIONS MAINTENANCE					
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
	<b>Total PERSONAL SERVICES</b>	4,176.00	0.00	0.00	0.00	4,176.00 0.00
2512.320.430270.900	CAPITAL OUTLAY					
	<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00 0.00
	<b>Total COMMUNICATIONS MAINTENANCE</b>	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
	<b>Total PERSONAL SERVICES</b>	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
	<b>Total SUPPLIES</b>	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	949.41	6,030.75	0.00	43,969.25 12.06
2512.320.431200.370.000	TRAVEL	0.00	0.00	293.45	0.00	-293.45 0.00
	<b>Total PURCHASED SERVICES</b>	58,000.00	949.41	12,774.20	0.00	45,225.80 22.02
2512.320.431200.900	CAPITAL OUTLAY					

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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>
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	10,000.00	0.00	1,649.73	0.00	8,350.27	16.50
<b>Total CAPITAL OUTLAY</b>	10,000.00	0.00	1,649.73	0.00	8,350.27	16.50
<b>Total FLOOD CONTROL</b>	107,013.00	949.41	17,593.48	0.00	89,419.52	16.44
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
<b>Total GREENWAYS &amp; HORTICULTURE</b>	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	0.00	305,820.65	0.00	112,431.35	73.12
2512.320.490504.620.000 INTEREST / SERVICE FEES	48,753.00	0.00	51,255.79	0.00	-2,502.79	105.13
<b>Total DEBT SERVICE</b>	467,005.00	0.00	357,076.44	0.00	109,928.56	76.46
2512.320.510110 MERCHANT SERVICES						
2512.320.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ROAD DISTRICT #1</b>	1,722,618.00	490,638.40	1,221,299.36	0.00	501,318.64	70.90

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	77.00	77.00	0.00	96,793.00	0.08
<b>Total PURCHASED SERVICES</b>	96,870.00	77.00	77.00	0.00	96,793.00	0.08
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	62,720.00	0.00	13,224.87	0.00	49,495.13	21.09
<b>Total CAPITAL OUTLAY</b>	62,720.00	0.00	13,224.87	0.00	49,495.13	21.09
<b>Total RENOVATE REPLACE IMPROV</b>	159,590.00	77.00	13,301.87	0.00	146,288.13	8.34
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	1.24	41.55	0.00	-41.55	0.00
<b>Total PERSONAL SERVICES</b>	12,109.00	1.24	41.55	0.00	12,067.45	0.34
2513.370.460432.200 SUPPLIES						
2513.370.460432.220.000 OPERATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
<b>Total SUPPLIES</b>	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	504.58	9,048.06	0.00	4,951.94	64.63
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
<b>Total PURCHASED SERVICES</b>	20,060.00	504.58	9,048.06	0.00	11,011.94	45.10

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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>
2513.370.460432.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK ADMIN</b>	33,069.00	505.82	9,089.61	0.00	23,979.39	27.49
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	25,069.00	0.00	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-EMPL CONTRI	8,028.00	767.00	3,272.38	0.00	4,755.62	40.76
<b>Total PERSONAL SERVICES</b>	33,097.00	767.00	13,074.93	0.00	20,022.07	39.50
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	846.75	3,459.54	0.00	-86.54	102.57
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
<b>Total SUPPLIES</b>	12,508.00	846.75	5,810.79	0.00	6,697.21	46.46
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	61.82	61.82	0.00	-61.82	0.00
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	0.00	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
<b>Total PURCHASED SERVICES</b>	8,440.00	61.82	1,608.00	0.00	6,832.00	19.05
<b>Total GREENWAYS &amp; HORTICULTURE</b>	54,045.00	1,675.57	20,493.72	0.00	33,551.28	37.92
2513.370.460439 URBAN FORESTRY						

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**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

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2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	48,682.00	2,612.60	14,754.72	0.00	33,927.28	30.31
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	22,061.00	2,103.31	7,840.77	0.00	14,220.23	35.54
<b>Total PERSONAL SERVICES</b>	<b>70,743.00</b>	<b>4,715.91</b>	<b>22,595.49</b>	<b>0.00</b>	<b>48,147.51</b>	<b>31.94</b>
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	53.76	9,108.66	0.00	15,243.34	37.40
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	205.62	0.00	3,746.38	5.20
<b>Total SUPPLIES</b>	<b>28,304.00</b>	<b>53.76</b>	<b>9,314.28</b>	<b>0.00</b>	<b>18,989.72</b>	<b>32.91</b>
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	61.82	61.82	0.00	-61.82	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	237.50	24,038.21	0.00	-21,378.21	903.69
2513.370.460439.360.000 REPAIR & MAINTENANCE	79,450.00	0.00	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
<b>Total PURCHASED SERVICES</b>	<b>82,110.00</b>	<b>299.32</b>	<b>65,268.24</b>	<b>0.00</b>	<b>16,841.76</b>	<b>79.49</b>
<b>Total URBAN FORESTRY</b>	<b>181,157.00</b>	<b>5,068.99</b>	<b>97,178.01</b>	<b>0.00</b>	<b>83,978.99</b>	<b>53.64</b>
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
<b>Total PERSONAL SERVICES</b>	<b>4,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,971.00</b>	<b>0.00</b>
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
<b>Total PURCHASED SERVICES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total RECREATION MORE</b>	<b>7,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,971.00</b>	<b>0.00</b>



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2513 PARK DISTRICT #1

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2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	8,400.00	0.00	219.77	0.00	8,180.23	2.62
<b>Total SPRAY DECKS</b>	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
<b>Total SUPPLIES</b>	0.00	0.00	23.46	0.00	-23.46	0.00
2513.370.460477.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRILL VAN</b>	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	1,710.25	23,352.57	0.00	36,726.43	38.87
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	1,145.66	10,424.85	0.00	21,356.15	32.80
<b>Total PERSONAL SERVICES</b>	91,860.00	2,855.91	34,191.08	0.00	57,668.92	37.22
2513.370.460484.200 SUPPLIES						

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2513.370.460484.220.000 OPERATING SUPPLIES	1,000.00	0.00	2,223.63	0.00	-1,223.63	222.36
2513.370.460484.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	28,908.04	0.00	-25,908.04	963.60
<b>Total SUPPLIES</b>	4,000.00	0.00	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	283.84	10,523.89	0.00	28,603.11	26.90
<b>Total PURCHASED SERVICES</b>	39,127.00	283.84	10,523.89	0.00	28,603.11	26.90
<b>Total CONSERVATION LANDS MGMT</b>	134,987.00	3,139.75	75,846.64	0.00	59,140.36	56.19
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
<b>Total SAFETY &amp; TRAINING</b>	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
<b>Total PERSONAL SERVICES</b>	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	10,375.40	46,706.66	0.00	-5,215.66	112.57
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,580.00	83.90	20,610.59	0.00	56,969.41	26.57
2513.370.460501.231.000 GASOLINE	8,144.00	0.00	8,144.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	127,215.00	10,459.30	75,461.25	0.00	51,753.75	59.32
2513.370.460501.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	26,212.00	0.00	26,132.80	0.00	79.20	99.70
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	376.26	7,405.56	0.00	-1,848.56	133.27
2513.370.460501.360.000 REPAIR & MAINTENANCE	55,751.00	688.00	29,992.94	0.00	25,758.06	53.80
<b>Total PURCHASED SERVICES</b>	97,849.00	1,064.26	72,604.94	0.00	25,244.06	74.20
<b>Total PARK MAINTENANCE ROUTINE</b>	236,969.00	11,523.56	153,510.36	0.00	83,458.64	64.78
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	0.00	0.00	403.94	0.00	-403.94	0.00
<b>Total SPORTS FACILITIES MAINTENANCE</b>	0.00	0.00	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
<b>Total CARAS PARK IMPROVEMENTS</b>	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	0.00	167,553.44	0.00	50,565.56	76.82
2513.370.490504.620.000 INTEREST / SERVICE FEES	4,413.00	0.00	3,598.77	0.00	814.23	81.55
<b>Total DEBT SERVICE</b>	222,532.00	0.00	171,152.21	0.00	51,379.79	76.91
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
2513.370.640439 *** Title Not Found ***						
2513.370.640439.300 PURCHASED SERVICES						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK DISTRICT #1</b>	1,115,320.00	21,990.69	541,219.59	0.00	574,100.41	48.53

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PUBLIC SAFETY</b>	0.00	0.00	0.00	0.00	0.00	0.00
2514.297.510110 MERCHANT SERVICES						
2514.297.510110.500 FIXED CHARGES						
<b>Total PUBLIC SAFETY &amp; JUSTICE DISTRICT</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
<b>Total OTHER OBJECTS</b>	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	373,100.00	0.00	234,055.78	0.00	139,044.22	62.73
<b>Total CAPITAL OUTLAY</b>	373,100.00	0.00	234,055.78	0.00	139,044.22	62.73
<b>Total STREET RESTORATION</b>	937,100.00	0.00	516,055.78	0.00	421,044.22	55.07
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STATE GAS TAX FUND</b>	937,100.00	0.00	516,055.78	0.00	421,044.22	55.07

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total CRIME VICTIM SURCHARGE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
<b>Total JAG VIII GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171 JAG IX GRANT						
2918.290.420171.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
<b>Total JAG IX GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172 JAG XII						
2918.290.420172.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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	0.00	40,011.00	0.00	-40,011.00	0.00
<b>Total JAG XII</b>	0.00	0.00	40,011.00	0.00	-40,011.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	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	0.00	8,471.90	0.00	-8,471.90	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	8,471.90	0.00	-8,471.90	0.00
<b>Total JAG XI</b>	24,590.00	0.00	8,471.90	0.00	16,118.10	34.45
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
<b>Total JAG V GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175.300 PURCHASED SERVICES						
<b>Total JAG X GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
<b>Total JAG VII GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
<b>Total SMART POLICING</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
<b>Total COPS HIRING FY2011</b>	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
<b>Total FY14 COPS HIRING GRANT</b>	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						
<b>Total LAW ENFORCEMENT BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.510110 MERCHANT SERVICES						
2918.290.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

2918 LAW ENFORCEMENT BLOCK GRANT FUND

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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PERSONAL SERVICES</b>	<b>16,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>0.00</b>
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	0.00	18,677.35	0.00	-18,177.35	3,735.47
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>18,677.35</b>	<b>0.00</b>	<b>-17,677.35</b>	<b>1,867.74</b>
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	4,000.00	0.00	277.50	0.00	3,722.50	6.94
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	0.00	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
<b>Total PURCHASED SERVICES</b>	<b>13,250.00</b>	<b>0.00</b>	<b>1,247.50</b>	<b>0.00</b>	<b>12,002.50</b>	<b>9.42</b>
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	11,700.00	1,719.87	14,554.68	0.00	-2,854.68	124.40
<b>Total FIXED CHARGES</b>	<b>11,700.00</b>	<b>1,719.87</b>	<b>14,554.68</b>	<b>0.00</b>	<b>-2,854.68</b>	<b>124.40</b>
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	100,000.00	1,153.98	13,428.60	0.00	86,571.40	13.43
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	0.00	6,355.53	0.00	-6,355.53	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>100,000.00</b>	<b>1,153.98</b>	<b>19,784.13</b>	<b>0.00</b>	<b>80,215.87</b>	<b>19.78</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total CAPITAL OUTLAY</b>	50,000.00	0.00	8,918.00	0.00	41,082.00	17.84
<b>Total HIDTA STATE FORFEITURES</b>	192,300.00	2,873.85	63,181.66	0.00	129,118.34	32.86
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HIDTA FUND</b>	192,300.00	2,873.85	63,181.66	0.00	129,118.34	32.86

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	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
<b>Total OTHER OBJECTS</b>	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
<b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CDBG PROGRAM INCOME ACCOUNT</b>	14,383.00	0.00	19,239.31	0.00	-4,856.31	133.76

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
	<b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b>	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						
	<b>Total FAIR HOUSING STUDY</b>	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	12,100.00	17,000.00	0.00	-17,000.00	0.00
	<b>Total YWCA</b>	0.00	12,100.00	17,000.00	0.00	-17,000.00	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
	<b>Total FY12 homeWORD</b>	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						
	<b>Total MISSOULA FOOD BANK</b>	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  
 1/1/2016 through 1/31/2016

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	0.00	2,621.64	0.00	-2,621.64	0.00
<b>Total FY12 WORD</b>	0.00	0.00	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
<b>Total MISSOULA AGING SERVICES</b>	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	6,552.58	25,927.77	0.00	-25,927.77	0.00
<b>Total FY12 RAMP</b>	0.00	6,552.58	25,927.77	0.00	-25,927.77	0.00
2940.400.470313 MISSOULA SENIOR CENTER						
2940.400.470313.700 GRANTS & CONTRIBUTIONS						
<b>Total MISSOULA SENIOR CENTER</b>	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
<b>Total MISSOULA PARKS &amp; REC</b>	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
<b>Total FY12 POVERELLO FACILITY REPAIRS</b>	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  
 1/1/2016 through 1/31/2016

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
<b>Total GRANT &amp; COMMUNITY PROGRAMS</b>	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						
<b>Total WESTERN MT MENTAL HEALTH CENTER</b>	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
<b>Total FY12 GARDEN CITY HARVEST</b>	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						
<b>Total FY12 PARKS &amp; RECREATION GRANTS</b>	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	0.00	377,300.00	0.00	-377,300.00	0.00
<b>Total FY16 HOMEWORD SWEETGRASS</b>	0.00	0.00	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						
<b>Total FY10 DIST XI HRS/RESIDENCES REHAB</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	564,255.00	18,652.58	448,099.66	0.00	116,155.34	79.41

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> *** 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 ADMIN FEES	57,921.00	0.00	0.00	0.00	57,921.00	0.00
<b>Total</b> PURCHASED SERVICES	57,921.00	0.00	0.00	0.00	57,921.00	0.00
2941.400.470335.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> 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 FY15 DISTRICT XI HRC TBRA	0.00	0.00	1,667.00	0.00	-1,667.00	0.00
<b>Total</b> FY15 DISTRICT XI HRC TBRA	0.00	0.00	1,667.00	0.00	-1,667.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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						
2941.400.470439.700.000						
GRANTS & CONTRIBUTIONS	0.00	156,750.00	156,750.00	0.00	-156,750.00	0.00
<b>Total</b> HOMEWORD SWEETGRASS	0.00	156,750.00	156,750.00	0.00	-156,750.00	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
<b>Total</b> 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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FY16 WORD TBRA	0.00	0.00	1,945.00	0.00	-1,945.00	0.00
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	156,750.00	160,362.00	0.00	233,225.00	40.74

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total GRANT &amp; COMMUNITY PROGRAMS</b>	<b>12,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,846.00</b>	<b>0.00</b>
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
<b>Total PARENTING PLACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2942.400.510110 MERCHANT SERVICES						
2942.400.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ADDI PROGRAM</b>	<b>12,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,846.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405 *** Title Not Found ***						
2943.400.470405.300 PURCHASED SERVICES						
2943.400.470405.350.000 PROFESSIONAL SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
2943.400.470405.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>
2943.400.470405.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total *** Title Not Found ***</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>
2943.400.510110 MERCHANT SERVICES						
2943.400.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CITY HOME PROGRAM INCOME</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SILVERTIP APARTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2944.400.510110 MERCHANT SERVICES						
2944.400.510110.500 FIXED CHARGES						
<b>Total ENTITLEMENT GRANTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
2944.401.510110 MERCHANT SERVICES						
2944.401.510110.500 FIXED CHARGES						
<b>Total MHA/SILVERTIP</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
2944.402.510110 MERCHANT SERVICES						
2944.402.510110.500 FIXED CHARGES						
<b>Total NEIGHBORHOOD STABILIZATION PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	18,927.22	140,189.10	0.00	107,992.90 56.49
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	82,416.00	6,549.26	49,896.31	0.00	32,519.69 60.54
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	4.32	170.89	0.00	-170.89 0.00
	<b>Total PERSONAL SERVICES</b>	<b>330,598.00</b>	<b>25,480.80</b>	<b>190,256.30</b>	<b>0.00</b>	<b>140,341.70 57.55</b>
2955.250.411070.200	SUPPLIES					
2955.250.411070.210.000	OFFICE SUPPLIES	5,000.00	29.95	358.88	0.00	4,641.12 7.18
2955.250.411070.220.000	OPERATING SUPPLIES	1,300.00	0.00	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
	<b>Total SUPPLIES</b>	<b>6,660.00</b>	<b>29.95</b>	<b>1,318.32</b>	<b>0.00</b>	<b>5,341.68 19.79</b>
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	0.00	76.53	0.00	3,423.47 2.19
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	2,272.85	0.00	727.15 75.76
2955.250.411070.344.000	TELEPHONE SERVICE	500.00	5.87	330.65	0.00	169.35 66.13
2955.250.411070.350.000	PROFESSIONAL SERVICES	150,000.00	0.00	6,498.53	0.00	143,501.47 4.33
2955.250.411070.360.000	REPAIR & MAINTENANCE	8,900.00	0.00	261.89	0.00	8,638.11 2.94
2955.250.411070.370.000	TRAVEL	9,000.00	0.00	76.83	0.00	8,923.17 0.85
2955.250.411070.380.000	TRAINING	5,500.00	0.00	402.80	0.00	5,097.20 7.32
2955.250.411070.390.000	OTHER PURCHASED SERVICES	0.00	23,530.42	134,227.19	0.00	-134,227.19 0.00
	<b>Total PURCHASED SERVICES</b>	<b>180,900.00</b>	<b>23,536.29</b>	<b>144,149.68</b>	<b>0.00</b>	<b>36,750.32 79.68</b>
2955.250.411070.500	FIXED CHARGES					
2955.250.411070.500.000	FIXED CHARGES	24,000.00	0.00	12,360.00	0.00	11,640.00 51.50
	<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>0.00</b>	<b>12,360.00</b>	<b>0.00</b>	<b>11,640.00 51.50</b>
2955.250.411070.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	20,787.00	0.00	122,015.00	14.56
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	142,802.00	0.00	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
<b>Total OTHER OBJECTS</b>	127,295.00	0.00	0.00	0.00	127,295.00	0.00
<b>Total TRANSPORTATION</b>	812,255.00	49,047.04	368,871.30	0.00	443,383.70	45.41
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	148,499.00	7,177.79	64,032.64	0.00	84,466.36	43.12
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	3,290.54	26,645.12	0.00	33,646.88	44.19
<b>Total PERSONAL SERVICES</b>	208,791.00	10,468.33	90,690.06	0.00	118,100.94	43.44
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	770.00	63.94	770.79	0.00	-0.79	100.10
2955.250.411080.220.000 OPERATING SUPPLIES	34,157.00	1,731.49	27,307.03	0.00	6,849.97	79.95
<b>Total SUPPLIES</b>	34,927.00	1,795.43	28,077.82	0.00	6,849.18	80.39
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	500.00	75.00	649.66	0.00	-149.66	129.93
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	2,970.21	17,216.86	0.00	11,883.14	59.16
2955.250.411080.344.000 TELEPHONE SERVICE	100.00	3.35	17.65	0.00	82.35	17.65
2955.250.411080.350.000 PROFESSIONAL SERVICES	11,000.00	1,100.00	3,959.00	0.00	7,041.00	35.99
2955.250.411080.370.000 TRAVEL	3,000.00	0.00	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	7,554.50	15,240.00	0.00	3,960.00	79.38
<b>Total PURCHASED SERVICES</b>	77,030.00	11,703.06	43,596.77	0.00	33,433.23	56.60

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	0.00
	<b>Total FIXED CHARGES</b>	10,000.00	0.00	0.00	0.00	0.00
2955.250.411080.700	GRANTS & CONTRIBUTIONS					
	<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00
2955.250.411080.800	OTHER OBJECTS					
	<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00
	<b>Total MIM MDT</b>	330,748.00	23,966.82	162,364.65	0.00	49.09
2955.250.430255	BIKE-PED PROGRAM					
2955.250.430255.100	PERSONAL SERVICES					
2955.250.430255.110.000	SALARIES AND WAGES	48,012.00	3,754.20	27,774.10	0.00	57.85
2955.250.430255.140.000	EMPLOYER CONTRIBUTIONS	17,429.00	1,380.78	10,533.76	0.00	60.44
	<b>Total PERSONAL SERVICES</b>	65,441.00	5,134.98	38,307.86	0.00	58.54
2955.250.430255.200	SUPPLIES					
2955.250.430255.210.000	OFFICE SUPPLIES	1,000.00	1.35	13.79	0.00	1.38
2955.250.430255.220.000	OPERATING SUPPLIES	0.00	0.00	120.00	0.00	0.00
	<b>Total SUPPLIES</b>	1,000.00	1.35	133.79	0.00	13.38
2955.250.430255.300	PURCHASED SERVICES					
2955.250.430255.310.000	COMMUNICATIONS	0.00	5.83	180.51	0.00	0.00
2955.250.430255.320.000	PRINTING & DUPLICATING	125.00	0.00	0.00	0.00	0.00
2955.250.430255.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	395.00	75.00	75.00	0.00	18.99
2955.250.430255.344.000	TELEPHONE SERVICE	29.00	1.32	16.86	0.00	58.14
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,005.00	0.00	0.00	0.00	0.00
2955.250.430255.370.000	TRAVEL	1,200.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	11,054.00	82.15	272.37	0.00	10,781.63	2.46
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	1,386.32	2,310.89	0.00	2,281.11	50.32
<b>Total FIXED CHARGES</b>	4,592.00	1,386.32	2,310.89	0.00	2,281.11	50.32
2955.250.430255.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BIKE-PED PROGRAM</b>	82,087.00	6,604.80	41,024.91	0.00	41,062.09	49.98
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
<b>Total SUPPLIES</b>	0.00	0.00	11.88	0.00	-11.88	0.00
2955.250.430257.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BICYCLE COMMUTER NETWORK</b>	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
<b>Total CMAQ GRANT</b>	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  
 1/1/2016 through 1/31/2016

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	79,618.66	572,297.69	0.00	652,792.31	46.71



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	29.86	105.04	0.00	-105.04	0.00
<b>Total DV ACCOUNTABILITY GRANT</b>	0.00	29.86	105.04	0.00	-105.04	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
<b>Total *** Title Not Found ***</b>	0.00	0.00	648.96	0.00	-648.96	0.00
2987.370.510110 MERCHANT SERVICES						
2987.370.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKS &amp; RECREATION</b>	0.00	29.86	754.00	0.00	-754.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	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						
<b>Total SAFE ROUTES TO SCHOOLS</b>	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
<b>Total BICYCLE COMMUTER NETWORK</b>	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						
<b>Total PERSONAL SERVICES</b>	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	0.00	68,476.77	0.00	-68,476.77	0.00
<b>Total GRANT CREEK TRAIL BCN</b>	0.00	0.00	68,476.77	0.00	-68,476.77	0.00
2987.390.430259 RTLSNK CR/BRDWAY CROSSING						
2987.390.430259.900 CAPITAL OUTLAY						
<b>Total RTLSNK CR/BRDWAY CROSSING</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430262 MASTER SIDEWALK PLAN						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MASTER SIDEWALK PLAN</b>	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						
<b>Total HIGGINS HILL/BECKWITH RECONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
<b>Total SIGNALIZATION</b>	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						
<b>Total RUSSELL S 3RD IMPROVEMENTS</b>	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						
<b>Total LOLO ST-BRIDGE TO DUNCAN S/C</b>	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						
<b>Total U OF M CROSSWALK PROJECT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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	194.00	10,203.20	0.00	365,296.80	2.72
<b>Total</b> KIM WILLIAMS TRAIL	375,500.00	194.00	10,203.20	0.00	365,296.80	2.72
2987.390.510000    MISCELLANEOUS						
2987.390.510000.800    OTHER OBJECTS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510110    MERCHANT SERVICES						
2987.390.510110.500    FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	762,189.00	194.00	78,679.97	0.00	683,509.03	10.32
<b>Total</b> FEDERAL TRANSPORTATION FUND	762,189.00	223.86	79,433.97	0.00	682,755.03	10.42

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PUBLIC SAFETY</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 FIXED CHARGES						
<b>Total CITY CLERK</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	2,300.98	17,017.74	0.00	-17,017.74	0.00
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	742.60	5,844.63	0.00	-5,844.63	0.00
2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	11.80	0.00	-11.80	0.00
<b>Total PERSONAL SERVICES</b>	0.00	3,043.58	22,874.17	0.00	-22,874.17	0.00
2988.270.411121.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DV ACCOUNTABILITY GRANT</b>	0.00	3,043.58	22,874.17	0.00	-22,874.17	0.00
2988.270.510110 MERCHANT SERVICES						
2988.270.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY ATTORNEY</b>	0.00	3,043.58	22,874.17	0.00	-22,874.17	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420161.900 CAPITAL OUTLAY						
2988.290.420161.940.000 MT DES EQUIPMENT GRANT	0.00	243,765.60	243,765.60	0.00	-243,765.60	0.00
<b>Total ICAC GOOGLE</b>	0.00	243,765.60	243,765.60	0.00	-243,765.60	0.00
2988.290.420186 FY15 HITDA						
2988.290.420186.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186.300 PURCHASED SERVICES						
<b>Total FY15 HITDA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE</b>	0.00	243,765.60	243,765.60	0.00	-243,765.60	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total AFG GRANT</b>	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
<b>Total *** Title Not Found ***</b>	0.00	0.00	86,254.44	0.00	-86,254.44	0.00
<b>Total FIRE</b>	0.00	0.00	95,848.27	0.00	-95,848.27	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.402816 *** Title Not Found ***						
2988.390.402816.300 PURCHASED SERVICES						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.410105 WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200 SUPPLIES						
<b>Total WAPIKIYA HOMEOWNERS ASSN GRANT</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	46,000.00	0.00	0.00	0.00	46,000.00	0.00
2988.390.420000.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MISC GRANTS</b>	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
<b>Total COPS TECHNOLOGY GRANT(D0J)</b>	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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

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2988.390.420112.800 OTHER OBJECTS						
<b>Total</b> 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
<b>Total</b> 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
2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI	0.00	136.00	136.00	0.00	-136.00	0.00
<b>Total</b> ANTI-GRAFFITI PROJECT	5,000.00	136.00	136.00	0.00	4,864.00	2.72
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
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300 PURCHASED SERVICES						
<b>Total</b> FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00

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2988.390.420150 TRAFFIC POLICING-UNIFORM						
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
<b>Total TRAFFIC POLICING-UNIFORM</b>	<b>10,338.00</b>	<b>0.00</b>	<b>10,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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	589.57	2,234.22	0.00	13,520.78	14.18
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	9,453.00	39.10	149.03	0.00	9,303.97	1.58
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1,743.40	12,044.82	0.00	-12,044.82	0.00
<b>Total PERSONAL SERVICES</b>	<b>25,208.00</b>	<b>2,372.07</b>	<b>14,428.07</b>	<b>0.00</b>	<b>10,779.93</b>	<b>57.24</b>
2988.390.420160.200 SUPPLIES						
2988.390.420160.220.000 OPERATING SUPPLIES	0.00	0.00	74.82	0.00	-74.82	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>74.82</b>	<b>0.00</b>	<b>-74.82</b>	<b>0.00</b>
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
<b>Total PURCHASED SERVICES</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1,127.13</b>	<b>0.00</b>	<b>1,122.87</b>	<b>50.09</b>
2988.390.420160.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total FIXED CHARGES</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>

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2988.390.420160.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 POLICE ICAC FEDERAL GRANT	30,438.00	2,372.07	15,630.02	0.00	14,807.98	51.35
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	5,299.98	38,636.45	0.00	-38,636.45	0.00
2988.390.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	636.00	3,747.00	0.00	-3,747.00	0.00
2988.390.420161.130.000 OTHER	0.00	0.00	690.00	0.00	-690.00	0.00
2988.390.420161.133.000 EDUCATION COMPENSATION	0.00	0.00	10.00	0.00	-10.00	0.00
2988.390.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,369.85	10,190.14	0.00	-10,190.14	0.00
<b>Total</b> PERSONAL SERVICES	0.00	7,305.83	53,273.59	0.00	-53,273.59	0.00
2988.390.420161.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 POLICE TRAINING SIMULATOR GRANT	0.00	7,305.83	53,273.59	0.00	-53,273.59	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
<b>Total</b> 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						

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2988.390.420181.120.000 FY12 HIDTA-OVERTIME/TERMINATION	0.00	1,564.39	1,564.39	0.00	-1,564.39	0.00
2988.390.420181.140.000 FY12 HIDTA-EMPLOYER CONTRIBUTIONS	0.00	103.01	103.01	0.00	-103.01	0.00
<b>Total PERSONAL SERVICES</b>	0.00	1,667.40	1,667.40	0.00	-1,667.40	0.00
2988.390.420181.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.300 PURCHASED SERVICES						
2988.390.420181.344.000 FY12 HIDTA-TELEPHONE SERVICE	0.00	39.46	39.46	0.00	-39.46	0.00
2988.390.420181.350.000 FY12 HIDTA-PROFESSIONAL SERVICES	0.00	51.00	51.00	0.00	-51.00	0.00
2988.390.420181.350.013 FY12 HIDTA-SERVICE CONTRACTS	0.00	1,426.25	1,426.25	0.00	-1,426.25	0.00
<b>Total PURCHASED SERVICES</b>	0.00	1,516.71	1,516.71	0.00	-1,516.71	0.00
2988.390.420181.500 FIXED CHARGES						
2988.390.420181.500.000 FACILITY LEASE-FIXED CHARGES	0.00	5,669.70	11,339.40	0.00	-11,339.40	0.00
<b>Total FIXED CHARGES</b>	0.00	5,669.70	11,339.40	0.00	-11,339.40	0.00
2988.390.420181.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY16 HIDTA</b>	0.00	8,853.81	14,523.51	0.00	-14,523.51	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
<b>Total PERSONAL SERVICES</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2988.390.420184.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00

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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
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 HITDA/OVERTIME/TERMINATION	0.00	1,742.35	14,614.74	0.00	-14,614.74	0.00
2988.390.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	112.98	953.90	0.00	-953.90	0.00
Total PERSONAL SERVICES	0.00	1,855.33	15,568.64	0.00	-15,568.64	0.00
2988.390.420186.200 SUPPLIES						
2988.390.420186.210.000 OFFICE SUPPLIES	0.00	90.00	946.45	0.00	-946.45	0.00
2988.390.420186.220.000 FY15 HITDA/OPERATING SUPPLIES	0.00	122.37	451.25	0.00	-451.25	0.00
Total SUPPLIES	0.00	212.37	1,397.70	0.00	-1,397.70	0.00
2988.390.420186.300 PURCHASED SERVICES						
2988.390.420186.344.000 FY15 HITDA/TELEPHONE SERVICE	0.00	0.00	1,562.66	0.00	-1,562.66	0.00
2988.390.420186.350.000 PROFESSIONAL SERVICES	0.00	400.00	2,706.00	0.00	-2,706.00	0.00
2988.390.420186.350.013 FY15 HITDA/PROFESSIONAL SERVICES	0.00	0.00	384.00	0.00	-384.00	0.00
2988.390.420186.350.039 PROFESSIONAL SERVICES	0.00	0.00	32,731.84	0.00	-32,731.84	0.00
2988.390.420186.350.040 PROFESSIONAL SERVICES	0.00	0.00	4,671.87	0.00	-4,671.87	0.00
Total PURCHASED SERVICES	0.00	400.00	42,056.37	0.00	-42,056.37	0.00
2988.390.420186.500 FIXED CHARGES						

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2988.390.420186.500.000 FIXED CHARGES	0.00	0.00	32,846.64	0.00	-32,846.64	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	32,846.64	0.00	-32,846.64	0.00
<b>Total</b> FY15 HITDA	0.00	2,467.70	91,869.35	0.00	-91,869.35	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
2988.390.420190.110.113 SALARIES AND WAGES	0.00	240.48	1,618.93	0.00	-1,618.93	0.00
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	30,000.00	1,296.71	22,789.50	0.00	7,210.50	75.97
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	100.98	1,610.15	0.00	28,389.85	5.37
<b>Total</b> PERSONAL SERVICES	60,000.00	1,638.17	26,490.11	0.00	33,509.89	44.15
2988.390.420190.200 SUPPLIES						
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	274.79	0.00	-274.79	0.00
<b>Total</b> STATE OT SEAT BELT GRANT	60,000.00	1,638.17	26,764.90	0.00	33,235.10	44.61
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
<b>Total</b> 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						
<b>Total</b> UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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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	25,000.00	0.00
2988.390.420193.140.000	EMPLOYER CONTRIBUTIONS	2,250.00	0.00	0.00	2,250.00	0.00
	<b>Total PERSONAL SERVICES</b>	<b>27,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>
2988.390.420193.200	SUPPLIES					
2988.390.420193.210.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
2988.390.420193.220.000	OPERATING SUPPLIES	29,743.00	0.00	0.00	29,743.00	0.00
	<b>Total SUPPLIES</b>	<b>30,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,743.00</b>	<b>0.00</b>
2988.390.420193.300	PURCHASED SERVICES					
2988.390.420193.344.000	TELEPHONE SERVICE - FY13 HIDTA	1,200.00	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	47,156.00	0.00
2988.390.420193.360.000	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
2988.390.420193.370.000	TRAVEL-FY13 HIDTA	3,250.00	0.00	0.00	3,250.00	0.00
	<b>Total PURCHASED SERVICES</b>	<b>52,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,606.00</b>	<b>0.00</b>
2988.390.420193.500	FIXED CHARGES					
2988.390.420193.500.000	FIXED CHARGES-FY13 HIDTA	39,150.00	0.00	0.00	39,150.00	0.00
	<b>Total FIXED CHARGES</b>	<b>39,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,150.00</b>	<b>0.00</b>
	<b>Total FY13 HIDTA</b>	<b>149,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,749.00</b>	<b>0.00</b>
2988.390.420194	UNDERAGE DRINKING GRANT					
2988.390.420194.100	PERSONAL SERVICES					
	<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2988.390.420194.200	SUPPLIES					



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<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194.300 PURCHASED SERVICES						
<b>Total UNDERAGE DRINKING GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.200 SUPPLIES						
2988.390.420195.210.000 OFFICE SUPPLIES	0.00	-114.88	-114.88	0.00	114.88	0.00
2988.390.420195.220.000 OPERATING SUPPLIES	0.00	0.00	9,319.49	0.00	-9,319.49	0.00
<b>Total SUPPLIES</b>	0.00	-114.88	9,204.61	0.00	-9,204.61	0.00
2988.390.420195.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY09 HIDTA</b>	0.00	-114.88	9,204.61	0.00	-9,204.61	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
<b>Total PERSONAL SERVICES</b>	27,250.00	0.00	0.00	0.00	27,250.00	0.00
2988.390.420196.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420196.210.000 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
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total FIXED CHARGES</b>	39,150.00	0.00	0.00	0.00	39,150.00	0.00
2988.390.420196.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HIDTA 2010</b>	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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199 FY11 UNDERAGE DRINKING						
2988.390.420199.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
2988.390.420199.300 PURCHASED SERVICES						
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.500 FIXED CHARGES						
<b>Total</b> 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						
<b>Total</b> *** 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
<b>Total</b> FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
2988.390.420433.200 SUPPLIES						
2988.390.420433.210.000 COMBAT CHALLENGE SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	3,254.00	0.00	0.00	0.00	3,254.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COMBAT CHALLENGE</b>	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						
<b>Total THERMAL IMAGERS</b>	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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
<b>Total GREEN BLOCKS PILOT PROJECT</b>	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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total STREET RESTORATION</b>	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						
<b>Total SCHILLING ST FOOT BRIDGE</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264 PEDESTRIAN SAFETY						
2988.390.430264.900 CAPITAL OUTLAY						
<b>Total PEDESTRIAN SAFETY</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECEBG						
2988.390.430300.300 PURCHASED SERVICES						
<b>Total EECEBG</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
<b>Total ENGINEERING</b>	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						
<b>Total PARKS GPS TRACKING GRANT(ARRA)</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470402 BROWNFIELD CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
<b>Total BROWNFIELD CLEANUP</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	587,106.00	0.00	1,093.00	0.00	586,013.00	0.19
2988.390.470404.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

2988 GRANTS & DONATIONS FUND

Total NON-DEPARTMENTAL 2,088,939.00 22,658.70 224,832.37 0.00 1,864,106.63 10.76

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	269,467.88	587,320.41	0.00	1,501,618.59	28.12

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MERCHANT SERVICES</b>	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
<b>Total INTERFUND OPERATING TRANSFERS</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total SID REVOLVING FUND</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SID REBATES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2016 through 1/31/2016

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						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1996 OPEN SPACE GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1997 OPEN SPACE G O BOND FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110 MERCHANT SERVICES						
3085.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1993 FIRE STATION G O BOND FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 AQUATICS BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	45,248.75	0.00	44,899.25	50.19
<b>Total DEBT SERVICE</b>	595,148.00	0.00	45,248.75	0.00	549,899.25	7.60
3091.390.490100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GO BONDS</b>	595,148.00	0.00	45,248.75	0.00	549,899.25	7.60
3091.390.510110 MERCHANT SERVICES						
3091.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2012A AQUATICS REFUNDING BOND</b>	595,148.00	0.00	45,248.75	0.00	549,899.25	7.60

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	350.00	54,638.00	0.00	54,288.00	50.16
<b>Total GO BONDS</b>	<b>688,926.00</b>	<b>350.00</b>	<b>54,638.00</b>	<b>0.00</b>	<b>634,288.00</b>	<b>7.93</b>
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Series 2013A GO REFUNDING BONDS</b>	<b>688,926.00</b>	<b>350.00</b>	<b>54,638.00</b>	<b>0.00</b>	<b>634,288.00</b>	<b>7.93</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total GO BONDS</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 REFUNDING BONDS DEBT SERVICE</b>	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	6,425.00	0.00	6,075.00	51.40
<b>Total DEBT SERVICE</b>	<b>3,889,059.00</b>	<b>0.00</b>	<b>6,425.00</b>	<b>0.00</b>	<b>3,882,634.00</b>	<b>0.17</b>
3096.390.490100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GO BONDS</b>	<b>3,889,059.00</b>	<b>0.00</b>	<b>6,425.00</b>	<b>0.00</b>	<b>3,882,634.00</b>	<b>0.17</b>
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total NEW FIRE STATION GO BOND</b>	<b>3,889,059.00</b>	<b>0.00</b>	<b>6,425.00</b>	<b>0.00</b>	<b>3,882,634.00</b>	<b>0.17</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
<b>Total DEBT PAYMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.510110 MERCHANT SERVICES						
3097.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2007 REFUNDING BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL IMPROVEMENTS BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.510110 MERCHANT SERVICES						
3100.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SIDEWALK &amp; CURB WARRANTS FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3305.390.490550.800 OTHER OBJECTS						
<b>Total JUDGMENT LEVIES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510100.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	350.00	0.00	-350.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FUND</b>	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	350.00	0.00	-350.00	0.00
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b>	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	587.50	0.00	236.50	71.30
<b>Total SPECIAL ASSESSMENTS</b>	10,824.00	0.00	587.50	0.00	10,236.50	5.43
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>	10,824.00	0.00	587.50	0.00	10,236.50	5.43

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	1,968.75	0.00	1,619.25	54.87
<b>Total SPECIAL ASSESSMENTS</b>	<b>38,588.00</b>	<b>0.00</b>	<b>1,968.75</b>	<b>0.00</b>	<b>36,619.25</b>	<b>5.10</b>
3440.390.510110 MERCHANT SERVICES						
3440.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY 05 SIDEWALK AND CURB</b>	<b>38,588.00</b>	<b>0.00</b>	<b>1,968.75</b>	<b>0.00</b>	<b>36,619.25</b>	<b>5.10</b>



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	1,593.75	0.00	1,943.25	45.06
<b>Total SPECIAL ASSESSMENTS</b>	<b>28,537.00</b>	<b>0.00</b>	<b>1,593.75</b>	<b>0.00</b>	<b>26,943.25</b>	<b>5.58</b>
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY 06 SIDEWALK AND CURB</b>	<b>28,537.00</b>	<b>0.00</b>	<b>1,593.75</b>	<b>0.00</b>	<b>26,943.25</b>	<b>5.58</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	7,080.00	0.00	6,730.00	51.27
<b>Total SPECIAL ASSESSMENTS</b>	<b>58,810.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>0.00</b>	<b>51,730.00</b>	<b>12.04</b>
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	<b>58,810.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>0.00</b>	<b>51,730.00</b>	<b>12.04</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	4,931.25	0.00	5,281.75	48.28
<b>Total SPECIAL ASSESSMENTS</b>	60,213.00	0.00	4,931.25	0.00	55,281.75	8.19
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2008A SIDEWALK AND CURB</b>	60,213.00	0.00	4,931.25	0.00	55,281.75	8.19

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	7,796.25	0.00	7,545.75	50.82
<b>Total SPECIAL ASSESSMENTS</b>	65,342.00	0.00	7,796.25	0.00	57,545.75	11.93
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	65,342.00	0.00	7,796.25	0.00	57,545.75	11.93

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	12,881.25	0.00	12,531.75	50.69
<b>Total SPECIAL ASSESSMENTS</b>	100,413.00	0.00	12,881.25	0.00	87,531.75	12.83
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	100,413.00	0.00	12,881.25	0.00	87,531.75	12.83

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	11,067.50	0.00	10,717.50	50.80
<b>Total SPECIAL ASSESSMENTS</b>	71,785.00	0.00	11,067.50	0.00	60,717.50	15.42
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY12 S/C DEBT SERVICE</b>	71,785.00	0.00	11,067.50	0.00	60,717.50	15.42

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	5,556.17	0.00	5,464.83	50.41
<b>Total SPECIAL ASSESSMENTS</b>	40,021.00	0.00	5,556.17	0.00	34,464.83	13.88
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	40,021.00	0.00	5,556.17	0.00	34,464.83	13.88



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	25,812.46	0.00	-25,812.46	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	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	4,341.29	8,683.15	0.00	-8,683.15	0.00
<b>Total DEBT SERVICE</b>	0.00	4,341.29	8,683.15	0.00	-8,683.15	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	4,341.29	34,495.61	0.00	-34,495.61	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY15 SIDEWALK/CURB DEBT SERVICE</b>	0.00	4,341.29	34,495.61	0.00	-34,495.61	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SID 491 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
<b>Total SID 495 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100 SPECIAL ASSESSMENTS						
3497.390.510100.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800 OTHER OBJECTS						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510110 MERCHANT SERVICES						
3497.390.510110.500 FIXED CHARGES						
<b>Total SID 497 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 498 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800 OTHER OBJECTS						
<b>Total SID 500 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3501.390.510110 MERCHANT SERVICES						
3501.390.510110.500 FIXED CHARGES						
<b>Total SID 501 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 FIXED CHARGES						
<b>Total SID 503 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3505.390.510110 MERCHANT SERVICES						
3505.390.510110.500 FIXED CHARGES						
<b>Total SID 505 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3506.390.510110 MERCHANT SERVICES						
3506.390.510110.500 FIXED CHARGES						
<b>Total SID 506 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SID 507 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SID 508 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3510.390.510110 MERCHANT SERVICES						
3510.390.510110.500 FIXED CHARGES						
<b>Total SID 510 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 511 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	2,017.70	0.00	1,667.30	54.75
<b>Total SPECIAL ASSESSMENTS</b>	<b>33,355.00</b>	<b>0.00</b>	<b>2,017.70</b>	<b>0.00</b>	<b>31,337.30</b>	<b>6.05</b>
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 512 DEBT SERVICE FUND</b>	<b>33,355.00</b>	<b>0.00</b>	<b>2,017.70</b>	<b>0.00</b>	<b>31,337.30</b>	<b>6.05</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510110 MERCHANT SERVICES						
3513.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						
<b>Total SID 513 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3514.390.510110 MERCHANT SERVICES						
3514.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 514 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
<b>Total SID 515 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110 MERCHANT SERVICES						
3517.390.510110.500 FIXED CHARGES						
<b>Total SID 517 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.510110 MERCHANT SERVICES						
3518.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.521000 INTERFUND OPERATING TRANSFERS						
3518.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 518 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.510110 MERCHANT SERVICES						
3519.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.521000 INTERFUND OPERATING TRANSFERS						
3519.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 519 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	68,000.00	0.00	70,000.00	49.28
3520.390.510100.620.000 INTEREST / SERVICE FEES	21,920.00	0.00	11,640.00	0.00	10,280.00	53.10
<b>Total SPECIAL ASSESSMENTS</b>	159,920.00	0.00	79,640.00	0.00	80,280.00	49.80
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 520 DEBT SERVICE FUND</b>	159,920.00	0.00	79,640.00	0.00	80,280.00	49.80

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	7.59	0.00	7.41	50.60
<b>Total SPECIAL ASSESSMENTS</b>	150.00	0.00	7.59	0.00	142.41	5.06
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 521 DEBT SERVICE FUND</b>	150.00	0.00	7.59	0.00	142.41	5.06

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	10.96	0.00	11.04	49.82
<b>Total SPECIAL ASSESSMENTS</b>	217.00	0.00	10.96	0.00	206.04	5.05
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 522 DEBT SERVICE FUND</b>	217.00	0.00	10.96	0.00	206.04	5.05

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	111,000.00	0.00	113,000.00	49.55
3524.390.510100.620.000 INTEREST / SERVICE FEES	80,660.00	0.00	41,440.00	0.00	39,220.00	51.38
<b>Total SPECIAL ASSESSMENTS</b>	<b>304,660.00</b>	<b>0.00</b>	<b>152,440.00</b>	<b>0.00</b>	<b>152,220.00</b>	<b>50.04</b>
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 524 DEBT SERVICE FUND</b>	<b>304,660.00</b>	<b>0.00</b>	<b>152,440.00</b>	<b>0.00</b>	<b>152,220.00</b>	<b>50.04</b>



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	13,000.00	0.00	13,000.00	50.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	5,500.00	0.00	2,880.00	0.00	2,620.00	52.36
<b>Total SPECIAL ASSESSMENTS</b>	<b>31,500.00</b>	<b>0.00</b>	<b>15,880.00</b>	<b>0.00</b>	<b>15,620.00</b>	<b>50.41</b>
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 525 DEBT SERVICE FUND</b>	<b>31,500.00</b>	<b>0.00</b>	<b>15,880.00</b>	<b>0.00</b>	<b>15,620.00</b>	<b>50.41</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	76,000.00	0.00	78,000.00	49.35
3526.390.510100.620.000 INTEREST / SERVICE FEES	39,320.00	0.00	20,420.00	0.00	18,900.00	51.93
<b>Total SPECIAL ASSESSMENTS</b>	193,320.00	0.00	96,420.00	0.00	96,900.00	49.88
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 526 DEBT SERVICE FUND</b>	193,320.00	0.00	96,420.00	0.00	96,900.00	49.88

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 527 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total SPECIAL ASSESSMENTS</b>	<b>681.00</b>	<b>0.00</b>	<b>680.64</b>	<b>0.00</b>	<b>0.36</b>	<b>99.95</b>
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 530 DEBT SERVICE FUND</b>	<b>681.00</b>	<b>0.00</b>	<b>680.64</b>	<b>0.00</b>	<b>0.36</b>	<b>99.95</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	6,356.25	0.00	6,006.75	51.41
<b>Total SPECIAL ASSESSMENTS</b>	42,363.00	0.00	6,356.25	0.00	36,006.75	15.00
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	42,363.00	0.00	6,356.25	0.00	36,006.75	15.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total WASTEWATER</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	5,325.00	0.00	2,718.75	0.00	2,606.25	51.06
<b>Total</b> SPECIAL ASSESSMENTS	17,325.00	0.00	8,718.75	0.00	8,606.25	50.32
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,325.00	0.00	8,718.75	0.00	8,606.25	50.32

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	10,000.00	0.00	11,000.00	47.62
3536.390.510100.620.000 INTEREST / SERVICE FEES	10,350.00	0.00	5,268.75	0.00	5,081.25	50.91
<b>Total SPECIAL ASSESSMENTS</b>	<b>31,350.00</b>	<b>0.00</b>	<b>15,268.75</b>	<b>0.00</b>	<b>16,081.25</b>	<b>48.70</b>
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LINCOLNWOOD SEWER PHASE II</b>	<b>31,350.00</b>	<b>0.00</b>	<b>15,268.75</b>	<b>0.00</b>	<b>16,081.25</b>	<b>48.70</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	24,771.25	0.00	24,420.75	50.36
<b>Total SPECIAL ASSESSMENTS</b>	119,192.00	0.00	24,771.25	0.00	94,420.75	20.78
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 540 DEBT SERVICE FUND</b>	119,192.00	0.00	24,771.25	0.00	94,420.75	20.78

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	14,776.25	0.00	14,526.75	50.43
<b>Total SPECIAL ASSESSMENTS</b>	59,303.00	0.00	14,776.25	0.00	44,526.75	24.92
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 DEBT SERVICE</b>	59,303.00	0.00	14,776.25	0.00	44,526.75	24.92

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 543 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	33,000.00	0.00	34,000.00	49.25
3544.390.510100.620.000 INTEREST / SERVICE FEES	49,181.00	0.00	25,340.63	0.00	23,840.37	51.53
<b>Total DEBT SERVICE</b>	116,181.00	0.00	58,340.63	0.00	57,840.37	50.22
<b>Total NON-DEPARTMENTAL</b>	116,181.00	0.00	58,340.63	0.00	57,840.37	50.22

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	1,500.00	0.00	500.00	0.00	1,000.00	33.33
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	872.00	0.00	0.00	0.00	872.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	<b>2,372.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,872.00</b>	<b>21.08</b>
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LOLO STREET PROJECT</b>	<b>2,372.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,872.00</b>	<b>21.08</b>
<b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>	<b>139,383.00</b>	<b>0.00</b>	<b>69,290.63</b>	<b>0.00</b>	<b>70,092.37</b>	<b>49.71</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.510110 MERCHANT SERVICES						
3546.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.521000 INTERFUND OPERATING TRANSFERS						
3546.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 546 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	23,437.50	0.00	23,087.50	50.38
<b>Total SPECIAL ASSESSMENTS</b>	111,525.00	0.00	23,437.50	0.00	88,087.50	21.02
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>	111,525.00	0.00	23,437.50	0.00	88,087.50	21.02

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total GENERAL GOVERNMENT</b>	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	121.88	153,058.67	0.00	-153,058.67	0.00
<b>Total SELF HOSTING ACCELA AUTOMATION</b>	0.00	121.88	153,058.67	0.00	-153,058.67	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
<b>Total MAYORS NEIGHBORHOOD OFFICE REMODEL</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
<b>Total CITY HALL EXPANSION</b>	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	0.00	16,280.00	0.00	15,580.00	51.10
<b>Total MUNI COURT EXPANSION DEBT SERVICE</b>	81,860.00	0.00	16,280.00	0.00	65,580.00	19.89
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	5,366.72	47,942.81	0.00	-47,942.81	0.00
<b>Total</b> COPIERS/COMPUTER EQUIP	0.00	5,366.72	47,942.81	0.00	-47,942.81	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
<b>Total</b> CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 CAFR BUILDER						
4060.390.411011.900 CAPITAL OUTLAY						
<b>Total</b> CAFR BUILDER	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	13,910.30	38,660.30	0.00	-38,660.30	0.00
<b>Total</b> ENERGY CONSERVATION CLIMATE ACTION	0.00	13,910.30	38,660.30	0.00	-38,660.30	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
<b>Total</b> 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						
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
<b>Total</b> 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						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	7,184.50	111,729.44	0.00	-111,729.44	0.00
<b>Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES</b>	0.00	7,184.50	111,729.44	0.00	-111,729.44	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
<b>Total PUBLIC SAFETY CORE HEAVY EQUIP</b>	0.00	0.00	64.00	0.00	-64.00	0.00
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
4060.390.420421.930.000 FIRE STATION 1 ROOF REPAIR	0.00	20,417.97	20,417.97	0.00	-20,417.97	0.00
<b>Total FIRE STATION IMPROVEMENTS</b>	0.00	20,417.97	20,417.97	0.00	-20,417.97	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
4060.390.420470.930.000 BOAT RAMP IMPROVEMENTS	0.00	1,699.50	3,146.00	0.00	-3,146.00	0.00
<b>Total SEARCH &amp; RESCUE</b>	0.00	1,699.50	3,146.00	0.00	-3,146.00	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471.900 CAPITAL OUTLAY						
<b>Total BOAT RAMP IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUIPMENT						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
4060.390.420640.900 CAPITAL OUTLAY						
4060.390.420640.940.000 SCBA EQUIPMENT	0.00	4,705.15	4,705.15	0.00	-4,705.15	0.00
<b>Total SCBA EQUIPMENT</b>	0.00	4,705.15	4,705.15	0.00	-4,705.15	0.00
4060.390.430000 ADA IMPLEMENTATION						
4060.390.430000.900 CAPITAL OUTLAY						
<b>Total ADA IMPLEMENTATION</b>	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	1,658.00	0.00	-1,658.00	0.00
4060.390.430001.941.000 DUI DIGITAL EQUIPMENT	0.00	981.02	15,915.05	0.00	-15,915.05	0.00
<b>Total PW CORE OPERATING LIGHT VEHICLES</b>	0.00	1,036.02	17,573.05	0.00	-17,573.05	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	55.00	116,327.21	0.00	-116,327.21	0.00
<b>Total PW CORE HEAVY EQUIPMENT</b>	0.00	55.00	116,327.21	0.00	-116,327.21	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
<b>Total TRAFFIC SIGNAL LED CONVERSION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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 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	45,620.00	0.00	-45,620.00	0.00
Total PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	45,620.00	0.00	-45,620.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
4060.390.460002.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> ART MUSEUM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						
4060.390.460452.930.000 MAM ART PARK	0.00	0.00	2,978.64	0.00	-2,978.64	0.00
<b>Total</b> ART MUSEUM	0.00	0.00	2,978.64	0.00	-2,978.64	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.900 CAPITAL OUTLAY						
<b>Total 50 METER POOL IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460507 METER CONVERSION						
4060.390.460507.900 CAPITAL OUTLAY						
<b>Total METER CONVERSION</b>	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	350.00	23,170.63	0.00	22,470.37	50.77
<b>Total AQUATICS GEN FUND DEBT SERVICE</b>	130,641.00	350.00	23,170.63	0.00	107,470.37	17.74
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	0.00	12,262.50	0.00	11,562.50	51.47
<b>Total 50 METER POOL DEBT SERVICE</b>	58,825.00	0.00	12,262.50	0.00	46,562.50	20.85
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	22,925.00	0.00	11,812.50	0.00	11,112.50	51.53
<b>Total 2010C ENERGY BONDS DEBT SERVICE</b>	82,925.00	0.00	11,812.50	0.00	71,112.50	14.24

Expenditure Status Report

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 1/1/2016 through 1/31/2016

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>
4060.390.490103	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	0.00	10,256.25	0.00	9,556.75	51.77
	<b>Total 2010A REFUNDING DEBT SERVICE</b>	<b>129,813.00</b>	<b>0.00</b>	<b>10,256.25</b>	<b>0.00</b>	<b>119,556.75</b>	<b>7.90</b>
4060.390.490104	FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.300	PURCHASED SERVICES						
	<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4060.390.490104.600	DEBT SERVICE						
	<b>Total FY16A REFUNDING BOND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	9,702.50	0.00	9,002.50	51.87
	<b>Total 07 FIRE BOND DEBT SVS \$680,000</b>	<b>53,705.00</b>	<b>0.00</b>	<b>9,702.50</b>	<b>0.00</b>	<b>44,002.50</b>	<b>18.07</b>
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.300	PURCHASED SERVICES						
	<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	FY09 CORE FINANCED EQUIP-PRINCIPAL	305,191.00	0.00	187,912.37	0.00	117,278.63	61.57
4060.390.490504.620.000	FY09 FINANCED CORE EQUIP-INTEREST	61,927.00	0.00	61,927.31	0.00	-0.31	100.00
	<b>Total FY09 FINANCED CORE EQUIPMENT</b>	<b>367,118.00</b>	<b>0.00</b>	<b>249,839.68</b>	<b>0.00</b>	<b>117,278.32</b>	<b>68.05</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
<b>Total CORE FINANCED EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
<b>Total TRANSFER TO CIP</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NON-DEPARTMENTAL</b>	1,084,565.00	54,847.04	897,750.80	0.00	186,814.20	82.78



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	ENERGY PERFORMANCE PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL IMPROVEMENT PROGRAM FUND	1,084,565.00	54,847.04	897,750.80	0.00	186,814.20	82.78

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FUND	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
<b>Total</b> FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.510110 MERCHANT SERVICES						
4196.300.510110.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.510110      MERCHANT SERVICES						
4452.280.510110.500   FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SIDEWALKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.510110      MERCHANT SERVICES						
4453.280.510110.500   FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000      INTERFUND OPERATING TRANSFERS						
4453.280.521000.800   OTHER OBJECTS						
<b>Total PUBLIC WORKS OPERATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4453.390.510110 MERCHANT SERVICES						
4453.390.510110.500 FIXED CHARGES						
<b>Total S/C CONSTRUCTION FUND FY09 BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.510110      MERCHANT SERVICES						
4454.280.510110.500   FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.510110      MERCHANT SERVICES						
4455.280.510110.500    FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SIDEWALKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.510110      MERCHANT SERVICES						
4456.280.510110.500   FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.521000      INTERFUND OPERATING TRANSFERS						
4456.280.521000.800   OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY12 S/C CONSTRUCTION FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900   CAPITAL OUTLAY						
<b>Total SIDEWALKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.510110      MERCHANT SERVICES						
4457.280.510110.500   FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000      INTERFUND OPERATING TRANSFERS						
4457.280.521000.800   OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY13 SIDEWALK/CURB CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total SIDEWALKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.510110      MERCHANT SERVICES						
4458.280.510110.500   FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000      INTERFUND OPERATING TRANSFERS						
4458.280.521000.800   OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY14 SIDEWALK &amp; CURB CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
4459.280.430262.900   CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	29,930.00	0.00	-29,930.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	-487,229.51	86,803.79	0.00	-86,803.79	0.00
<b>Total SIDEWALKS</b>	0.00	-487,229.51	86,803.79	0.00	-86,803.79	0.00
4460.280.510110 MERCHANT SERVICES						
4460.280.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY16 SIDEWALK/CURB CONSTRUCTION</b>	0.00	-487,229.51	86,803.79	0.00	-86,803.79	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

4461 FY17 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>
4461.280.430262      SIDEWALKS						
4461.280.430262.900    CAPITAL OUTLAY						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4461.280.510110      MERCHANT SERVICES						
4461.280.510110.500    FIXED CHARGES						
<b>Total</b> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 531 TRAFFIC CALMING</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4532.390.510110 MERCHANT SERVICES						
4532.390.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MALONEY RANCH SID</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4534.390.521000      INTERFUND OPERATING TRANSFERS						
4534.390.521000.800      OTHER OBJECTS						
<b>Total SID 534 LINCOLNWOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510110 MERCHANT SERVICES						
4541.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 PINEVIEW PARK</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 FIXED CHARGES						
<b>Total SID 542 HILLVIEW WAY</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510110 MERCHANT SERVICES						
4543.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 543 TRAFFIC CALMING</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110 MERCHANT SERVICES						
4544.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MILLER CREEK MITIGATION FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510110 MERCHANT SERVICES						
4545.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MILLER CREEK TWITE CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510110 MERCHANT SERVICES						
4546.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MILLER CREEK MALOHNEY CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510110 MERCHANT SERVICES						
4547.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MILLER CREEK MCCARTHY CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510110 MERCHANT SERVICES						
4548.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5TH,6TH &amp; ARTHUR ROAD IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SUPPLIES</b>	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	0.00	60,509.83	0.00	-60,509.83	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	60,509.83	0.00	-60,509.83	0.00
4941.280.430034.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CONSTRUCTION</b>	0.00	0.00	60,509.83	0.00	-60,509.83	0.00
4941.280.510110 MERCHANT SERVICES						
4941.280.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HILLVIEW WAY CONSTRUCTION</b>	0.00	0.00	60,509.83	0.00	-60,509.83	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510110 MERCHANT SERVICES						
4944.390.510110.500 FIXED CHARGES						
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ARRA GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430681 ARRA LOAN						
4944.550.430681.900 CAPITAL OUTLAY						
<b>Total ARRA LOAN</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430682 TSEP GRANT						
4944.550.430682.900 CAPITAL OUTLAY						
<b>Total TSEP GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430685 SRF SID						
4944.550.430685.900 CAPITAL OUTLAY						
<b>Total SRF SID</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686 SRF REV BOND						
4944.550.430686.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686.900 CAPITAL OUTLAY						
<b>Total SRF REV BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430687 ARRA LOAN SID						
4944.550.430687.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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  
 1/1/2016 through 1/31/2016

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						
<b>Total ARRA GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685 SRF SID						
4944.555.430685.900 CAPITAL OUTLAY						
<b>Total SRF SID</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686 SRF REV BOND						
4944.555.430686.900 CAPITAL OUTLAY						
<b>Total SRF REV BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.510110 MERCHANT SERVICES						
4944.555.510110.500 FIXED CHARGES						
<b>Total RATTLESNAKE SEWER COLLECTION (544)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PATTEE CREEK DR. TRAFFIC CALMING</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total CARAS PARK STORM WATER RETROFITS</b>	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						
<b>Total BUCKHOUSE BRIDGE STORM WATER RETROFIT</b>	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.510110 MERCHANT SERVICES						
4948.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STORMWATER OUTFALL RETROFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	0.00	0.00	2,380.00	0.00	-2,380.00	0.00
4949.390.430268.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WAYFINDING PROJECT</b>	0.00	0.00	2,380.00	0.00	-2,380.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PRELIMINARY ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031 CONSTRUCTION ENGINEERING						
4990.500.430031.900 CAPITAL OUTLAY						
<b>Total CONSTRUCTION ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900 CAPITAL OUTLAY						
<b>Total CONTRACTOR PAYMENTS-CONTSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.510110 MERCHANT SERVICES						
4990.500.510110.500 FIXED CHARGES						
<b>Total N HIGGINS STREETScape</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PRELIMINARY ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031 CONSTRUCTION ENGINEERING						
4990.515.430031.900 CAPITAL OUTLAY						
<b>Total CONSTRUCTION ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032 CONTRACTOR PAYMENTS-CONSTRUCTION						
4990.515.430032.900 CAPITAL OUTLAY						
<b>Total CONTRACTOR PAYMENTS-CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.510110 MERCHANT SERVICES						
4990.515.510110.500 FIXED CHARGES						
<b>Total ARRA ENHANCEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total N.HIGGINS/MTN WATER</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.500.510110 MERCHANT SERVICES						
4991.500.510110.500 FIXED CHARGES						
<b>Total N HIGGINS STREETScape</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PRELIMINARY ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430031 CONSTRUCTION ENGINEERING						
4991.520.430031.900 CAPITAL OUTLAY						
<b>Total CONSTRUCTION ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.520.430032.900 CAPITAL OUTLAY						
<b>Total CONTRACTOR PAYMENTS-CONTSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.510110 MERCHANT SERVICES						
4991.520.510110.500 FIXED CHARGES						
<b>Total N HIGGINS PAVING</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PRELIMINARY ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430031 CONSTRUCTION ENGINEERING						
4991.525.430031.900 CAPITAL OUTLAY						
<b>Total CONSTRUCTION ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.525.430032.900 CAPITAL OUTLAY						
<b>Total CONTRACTOR PAYMENTS-CONTSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.510110 MERCHANT SERVICES						
4991.525.510110.500 FIXED CHARGES						
<b>Total BROOKS ST CURB &amp; SW IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PRELIMINARY ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031 CONSTRUCTION ENGINEERING						
4991.540.430031.900 CAPITAL OUTLAY						
<b>Total CONSTRUCTION ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.540.430032.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900 CAPITAL OUTLAY						
<b>Total CONTRACTOR PAYMENTS-CONTSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.510110 MERCHANT SERVICES						
4991.540.510110.500 FIXED CHARGES						
<b>Total ARRA HB645</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total STREET RESTORATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4992.390.510110 MERCHANT SERVICES						
4992.390.510110.500 FIXED CHARGES						
<b>Total WFL MILLER CREEK ROAD</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
<b>Total RATTLESNAKE UNIVERSITY CROSSING</b>	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						
<b>Total PERSONAL SERVICES</b>	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
<b>Total RUX PH 11/PROJ 2010-022(B)</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						
<b>Total FACILITY MAINT ENERGY CONSERVATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.510110 MERCHANT SERVICES						
4993.280.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WESTERN FEDERAL LANDS</b>	0.00	0.00	24,994.77	0.00	-24,994.77	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total CULTURE &amp; RECREATION</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
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
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CIVIC STADIUM</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	379,014.71	1,663,223.53	0.00	-1,663,223.53	0.00
<b>Total PURCHASED SERVICES</b>	0.00	379,014.71	1,663,223.53	0.00	-1,663,223.53	0.00
5210.335.430590.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER ACTIVITIES</b>	0.00	379,014.71	1,663,223.53	0.00	-1,663,223.53	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WATER</b>	0.00	379,014.71	1,663,223.53	0.00	-1,663,223.53	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5211.335.521000.800      OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER REVENUE COLLECTION & CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5215 WATER LOAN 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>
5215.335.510110      MERCHANT SERVICES						
5215.335.510110.500      FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000      INTERFUND OPERATING TRANSFERS						
5215.335.521000.800      OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5220 WATER R&D 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>
5220.335.430510 *** Title Not Found ***						
5220.335.430510.200 SUPPLIES						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220 *** Title Not Found ***						
5220.335.490220.600 DEBT SERVICE						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506 CORE FINANCED EQUIPMENT						
5220.335.490506.600 DEBT SERVICE						
<b>Total CORE FINANCED EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WATER R&amp;D FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total WATER CONSTRUCTION FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5250 WATER PURCHASE LOAN

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>
5250.330.490200 REVENUE BOND DEBT SERVICE						
5250.330.490200.600 DEBT SERVICE						
<b>Total</b> REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5250.330.510110 MERCHANT SERVICES						
5250.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEPRECIATION</b>	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	13,135.15	85,290.25	0.00	88,703.75	49.02
5310.330.430610.120.000 OVERTIME/TERMINATION	0.00	0.00	186.79	0.00	-186.79	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	61,599.00	4,494.20	29,201.18	0.00	32,397.82	47.41
<b>Total PERSONAL SERVICES</b>	235,593.00	17,629.35	114,678.22	0.00	120,914.78	48.68
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	153.73	726.18	0.00	2,673.82	21.36
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	127.95	2,423.30	0.00	-1,423.30	242.33
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	0.00	14,360.73	0.00	45,639.27	23.93
<b>Total SUPPLIES</b>	64,400.00	281.68	17,542.89	0.00	46,857.11	27.24
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	2.63	6,553.40	0.00	-6,467.40	7,620.23
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	110.00	7,770.58	0.00	-4,770.58	259.02
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,217.20	11,555.79	0.00	4,781.21	70.73
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	3,710.11	37,022.55	0.00	977.45	97.43
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	608.27	4,851.59	0.00	942.41	83.73
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	0.00	307.38	0.00	792.62	27.94
<b>Total PURCHASED SERVICES</b>	66,817.00	5,648.21	69,326.04	0.00	-2,509.04	103.76

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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	200.00	587,845.69	0.00	639,356.31	47.90
<b>Total</b> FIXED CHARGES	1,227,202.00	200.00	587,845.69	0.00	639,356.31	47.90
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
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800						
OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900						
CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	1,595,512.00	23,759.24	789,392.84	0.00	806,119.16	49.48
5310.330.430630						
COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100						
PERSONAL SERVICES						
5310.330.430630.110.000	462,920.00	36,392.21	265,622.46	0.00	197,297.54	57.38
5310.330.430630.120.000	12,000.00	480.21	7,370.92	0.00	4,629.08	61.42
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	15,273.53	115,828.93	0.00	78,550.07	59.59
5310.330.430630.141.000	0.00	2.30	456.48	0.00	-456.48	0.00
<b>Total</b> PERSONAL SERVICES	674,716.00	52,148.25	389,278.79	0.00	285,437.21	57.70
5310.330.430630.200						
SUPPLIES						
5310.330.430630.220.000	10,000.00	712.98	20,086.35	0.00	-10,086.35	200.86
5310.330.430630.230.000	77,050.00	5,214.22	74,982.71	0.00	2,067.29	97.32
5310.330.430630.240.000	2,000.00	0.00	292.88	0.00	1,707.12	14.64
<b>Total</b> SUPPLIES	89,050.00	5,927.20	95,361.94	0.00	-6,311.94	107.09

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	941.84	0.00	42.16	95.72
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	208,905.00	-37,828.98	35,540.24	0.00	173,364.76	17.01
5310.330.430630.343.000 WATER CHARGES	6,468.00	416.63	2,741.30	0.00	3,726.70	42.38
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	300.00	300.00	0.00	1,700.00	15.00
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	-10,582.00	45,561.59	0.00	58,798.41	43.66
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
<b>Total PURCHASED SERVICES</b>	<b>328,217.00</b>	<b>-47,694.35</b>	<b>86,134.97</b>	<b>0.00</b>	<b>242,082.03</b>	<b>26.24</b>
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	105,000.00	0.00	3,904.26	0.00	101,095.74	3.72
<b>Total FIXED CHARGES</b>	<b>105,000.00</b>	<b>0.00</b>	<b>3,904.26</b>	<b>0.00</b>	<b>101,095.74</b>	<b>3.72</b>
5310.330.430630.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COLLECTIONS &amp; TRANSMISSIONS</b>	<b>1,196,983.00</b>	<b>10,381.10</b>	<b>574,679.96</b>	<b>0.00</b>	<b>622,303.04</b>	<b>48.01</b>
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	429,771.00	33,695.64	246,833.39	0.00	182,937.61	57.43
5310.330.430640.120.000 OVERTIME/TERMINATION	7,000.00	555.86	6,972.55	0.00	27.45	99.61
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	13,607.59	103,778.59	0.00	72,162.41	58.98
<b>Total PERSONAL SERVICES</b>	<b>621,935.00</b>	<b>47,859.09</b>	<b>357,584.53</b>	<b>0.00</b>	<b>264,350.47</b>	<b>57.50</b>
5310.330.430640.200 SUPPLIES						
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	22,231.65	123,610.18	0.00	46,559.82	72.64
5310.330.430640.230.000 REPAIR/MAINTENANCE	100,000.00	8,936.37	43,113.17	0.00	56,886.83	43.11

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	464.44	0.00	1,535.56	23.22
<b>Total SUPPLIES</b>	272,170.00	31,168.02	167,187.79	0.00	104,982.21	61.43
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	446.90	480.25	0.00	1,019.75	32.02
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	115,462.55	265,341.70	0.00	174,221.30	60.36
5310.330.430640.343.000 WATER CHARGES	3,780.00	260.72	1,632.82	0.00	2,147.18	43.20
5310.330.430640.345.000 GARBAGE	20,804.00	2,174.30	13,810.70	0.00	6,993.30	66.38
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	5,278.48	129,913.10	0.00	95,086.90	57.74
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	525.00	5,574.00	0.00	-2,574.00	185.80
5310.330.430640.390.000 OTHER PURCHASED SERVICES	432,900.00	35,640.60	196,118.80	0.00	236,781.20	45.30
<b>Total PURCHASED SERVICES</b>	1,133,547.00	159,788.55	615,872.41	0.00	517,674.59	54.33
5310.330.430640.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TREATMENT AND DISPOSAL</b>	2,027,652.00	238,815.66	1,140,644.73	0.00	887,007.27	56.25
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	163,761.00	12,346.85	91,309.34	0.00	72,451.66	55.76
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	64,214.00	4,994.39	37,903.41	0.00	26,310.59	59.03
<b>Total PERSONAL SERVICES</b>	227,975.00	17,341.24	129,212.75	0.00	98,762.25	56.68
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	531.94	15,445.55	0.00	7,554.45	67.15
5310.330.430650.230.000 REPAIR/MAINTENANCE	3,000.00	221.00	295.50	0.00	2,704.50	9.85
<b>Total SUPPLIES</b>	26,000.00	752.94	15,741.05	0.00	10,258.95	60.54
5310.330.430650.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	2,947.00	22,121.00	0.00	6,879.00	76.28
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	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
<b>Total PURCHASED SERVICES</b>	37,000.00	2,947.00	23,950.92	0.00	13,049.08	64.73
5310.330.430650.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LAB &amp; TESTING</b>	290,975.00	21,041.18	168,904.72	0.00	122,070.28	58.05
5310.330.430660 ENGINEERING						
5310.330.430660.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
<b>Total ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
5310.330.490504.610.000 PRINCIPAL	0.00	0.00	7,866.21	0.00	-7,866.21	0.00
5310.330.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	39.09	0.00	-39.09	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	0.00	0.00	7,905.30	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  
 1/1/2016 through 1/31/2016

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	293,997.18	2,681,527.55	0.00	2,450,424.45	52.25

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total DEPRECIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER OPERATING BUDGET FUND</b>	5,131,952.00	293,997.18	2,681,527.55	0.00	2,450,424.45	52.25



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total CUSTOMER ACCOUNTING &amp; COLLECTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	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
<b>Total SEWER REVENUE CLEARING</b>	7,391,083.00	0.00	0.00	0.00	7,391,083.00	0.00
<b>Total SEWER REVENUE COLLECTION &amp; CLEARING FUND</b>	7,391,083.00	0.00	0.00	0.00	7,391,083.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> *** 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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.600 DEBT SERVICE						
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEPRECIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
<b>Total FINANCIAL SOFTWARE</b>	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						
<b>Total FLOW BASED STUDY/CONSULTING</b>	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						
<b>Total STATE COMPLIANCE EDEN UPDATE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
<b>Total EQUIPMENT-TRUCKS</b>	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						
<b>Total WW DEVELOPMENT FEE RECALCULATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430615 WWTP OPTIMIZATION STUDY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	0.00	5,698.72	0.00	94,301.28	5.70
<b>Total</b> SEWER LINE REHAB	100,000.00	0.00	5,698.72	0.00	94,301.28	5.70
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
<b>Total</b> SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total</b> 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						
<b>Total</b> 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	15,425.75	58,446.23	0.00	141,553.77	29.22
REPAIR & MAINTENANCE						
<b>Total</b> PURCHASED SERVICES	200,000.00	15,425.75	58,446.23	0.00	141,553.77	29.22
5320.330.430630.900						
CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISC PLANT REPAIRS	200,000.00	15,425.75	58,446.23	0.00	141,553.77	29.22
5320.330.430631						
MISC SWR MAIN REPAIRS						
5320.330.430631.300						
PURCHASED SERVICES						
5320.330.430631.360.000	100,000.00	1,447.29	61,406.36	0.00	38,593.64	61.41
MISC SEWER LINE REPAIR						
<b>Total</b> MISC SWR MAIN REPAIRS	100,000.00	1,447.29	61,406.36	0.00	38,593.64	61.41
5320.330.430632						
HYBRID POPLAR EFFLUENT APP						
5320.330.430632.900						
CAPITAL OUTLAY						
<b>Total</b> HYBRID POPLAR EFFLUENT APP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	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	9,256.55	31,622.88	0.00	-31,622.88	0.00
<b>Total CARAS PARK FORCE MAIN RELOCATION</b>	0.00	9,256.55	31,622.88	0.00	-31,622.88	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
<b>Total SEWAGE LIFT STATION UPGRADE/REHAB</b>	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	4,687.50	28,669.89	0.00	-28,669.89	0.00
<b>Total PURCHASED SERVICES</b>	0.00	4,687.50	28,669.89	0.00	-28,669.89	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
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	6,020.94	0.00	-6,020.94	0.00
<b>Total WWTP TELEMETRY UPGRADE PROJECT</b>	0.00	4,687.50	34,690.83	0.00	-34,690.83	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total LAB &amp; TESTING</b>	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						
<b>Total TRANSFER TO SEWER LOAN</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 ENGINEERING						
5320.330.430660.900 CAPITAL OUTLAY						
<b>Total ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430680 WWTP REHAB						
5320.330.430680.300 PURCHASED SERVICES						
<b>Total WWTP REHAB</b>	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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681.900 CAPITAL OUTLAY						
<b>Total EAST BROADWAY LIFT STATION</b>	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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> *** 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						
<b>Total</b> FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430691	HYBRID POPLAR SEWER PROJECT						
5320.330.430691.900	CAPITAL OUTLAY						
<b>Total</b>	<b>HYBRID POPLAR SEWER PROJECT</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430695	FY13 SEWER REFUNDING						
5320.330.430695.300	PURCHASED SERVICES						
<b>Total</b>	<b>FY13 SEWER REFUNDING</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430697	BROADWAY INTERCEPTOR						
5320.330.430697.300	PURCHASED SERVICES						
<b>Total</b>	<b>BROADWAY INTERCEPTOR</b>	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						
<b>Total</b>	<b>LINDA VISTA/MALONEY RANCH CAPACITY CONST</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430701	HEADWORKS PROJECT						
5320.330.430701.900	CAPITAL OUTLAY						
<b>Total</b>	<b>HEADWORKS PROJECT</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702	COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300	PURCHASED SERVICES						
<b>Total</b>	<b>PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702.900	CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5320 SEWER REPLACEMENT & DEPRECIATION 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>
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505.800 OTHER OBJECTS						
<b>Total</b> 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
<b>Total</b> 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						

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**5320 SEWER REPLACEMENT & DEPRECIATION 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>
<b>Total NEW REQUESTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.510110      MERCHANT SERVICES						
5320.330.510110.500   FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000      INTERFUND OPERATING TRANSFERS						
5320.330.521000.800   OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER REPLACEMENT &amp; DEPRECIATION FUND</b>	613,378.00	30,817.09	232,218.07	0.00	381,159.93	37.86

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total FACILITIES</b>	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	16,792.93	34,582.61	0.00	25,417.39	57.64
<b>Total COLLECTIONS &amp; TRANSMISSIONS</b>	60,000.00	16,792.93	34,582.61	0.00	25,417.39	57.64
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632.900 CAPITAL OUTLAY						
<b>Total HYBRID POPLAR EFFLUENT APP</b>	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
<b>Total OVERSIZING ASSISTANCE</b>	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						
<b>Total SEWAGE LIFT STATION UPGRADE/REHAB</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEERING						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ENGINEERING</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
<b>Total AIRPORT INTECEPTOR</b>	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	0.00	117,117.00	0.00	1.00	100.00
<b>Total TWITE PUMP STATION</b>	117,118.00	0.00	117,117.00	0.00	1.00	100.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
<b>Total MILLER CREEK INTERCEPTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 EKO COMPOST						
5325.330.430690.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> EKO COMPOST	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
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> *** 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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
<b>Total</b> 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  
 1/1/2016 through 1/31/2016

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						
<b>Total NEW REQUESTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER DEVELOPMENT FEE FUND</b>	247,118.00	16,792.93	151,699.61	0.00	95,418.39	61.39

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total FACILITIES</b>	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	0.00	544,956.71	0.00	355,043.29	60.55
<b>Total HYBRID POPLAR EFFLUENT APP</b>	900,000.00	0.00	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
<b>Total RESERVE ST LIFT STATION</b>	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						
<b>Total BROADWAY INTERCEPTOR</b>	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						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
<b>Total E RESERVE ST COLLECTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total RATTLESNAKE COLLECTION SYSTEM</b>	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER</b>	3,496,300.00	0.00	544,956.71	0.00	2,951,343.29	15.59

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	826.70	0.00	-826.70	0.00
<b>Total SEWER CONSTRUCTION FUND</b>	3,496,300.00	0.00	545,783.41	0.00	2,950,516.59	15.61

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	14,000.00	0.00	14,000.00	50.00
5361.330.490200.620.000 INTEREST / SERVICE FEES	3,040.00	0.00	1,590.00	0.00	1,450.00	52.30
<b>Total</b> REVENUE BOND DEBT SERVICE	31,040.00	0.00	15,590.00	0.00	15,450.00	50.23
5361.330.510110 MERCHANT SERVICES						
5361.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERVICE	31,040.00	0.00	15,590.00	0.00	15,450.00	50.23

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	44,000.00	0.00	22,000.00	0.00	22,000.00	50.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	4,360.00	0.00	2,290.00	0.00	2,070.00	52.52
<b>Total DEBT SERVICE</b>	48,360.00	0.00	24,290.00	0.00	24,070.00	50.23
5362.330.490200.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	48,360.00	0.00	24,290.00	0.00	24,070.00	50.23
5362.330.510110 MERCHANT SERVICES						
5362.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 00 SEWER REVENUE BOND - SERIES B DEBT SE</b>	48,360.00	0.00	24,290.00	0.00	24,070.00	50.23

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	57,000.00	0.00	58,000.00	49.57
5365.330.490200.620.000 INTEREST / SERVICE FEES	8,910.00	0.00	4,740.00	0.00	4,170.00	53.20
<b>Total</b> REVENUE BOND DEBT SERVICE	123,910.00	0.00	61,740.00	0.00	62,170.00	49.83
5365.330.510110 MERCHANT SERVICES						
5365.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE FUND	123,910.00	0.00	61,740.00	0.00	62,170.00	49.83

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5366.330.510110 MERCHANT SERVICES						
5366.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 92 SEWER REVENUE BOND - SERIES A BOND RE</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5367.330.510110 MERCHANT SERVICES						
5367.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 92 SEWER REVENUE BOND - SERIES B BOND RE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5368.330.510110 MERCHANT SERVICES						
5368.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 00 SEWER REVENUE BOND RESERVE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	30.00	0.00	0.00	0.00	30.00	0.00
5369.330.510110 MERCHANT SERVICES						
5369.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2001 SEWER REVENUE BOND</b>	30.00	0.00	0.00	0.00	30.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	790.00	0.00	0.00	0.00	790.00	0.00
5370.330.510110 MERCHANT SERVICES						
5370.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 99 SEWER REVENUE BOND RESERVE FUND</b>	790.00	0.00	0.00	0.00	790.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	37,000.00	0.00	38,000.00	49.33
5371.330.490200.620.000 INTEREST / SERVICE FEES	9,930.00	0.00	5,150.00	0.00	4,780.00	51.86
<b>Total</b> REVENUE BOND DEBT SERVICE	84,930.00	0.00	42,150.00	0.00	42,780.00	49.63
5371.330.510110 MERCHANT SERVICES						
5371.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 SEWER BONDS	84,930.00	0.00	42,150.00	0.00	42,780.00	49.63

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5372.330.510110 MERCHANT SERVICES						
5372.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2002 SEWER REVENUE BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	144,000.00	0.00	146,000.00	49.66
5373.330.490200.620.000 INTEREST / SERVICE FEES	41,640.00	0.00	21,540.00	0.00	20,100.00	51.73
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>331,640.00</b>	<b>0.00</b>	<b>165,540.00</b>	<b>0.00</b>	<b>166,100.00</b>	<b>49.92</b>
5373.330.510110 MERCHANT SERVICES						
5373.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 2002 WWTP UPGRADE REVENUE BOND</b>	<b>331,640.00</b>	<b>0.00</b>	<b>165,540.00</b>	<b>0.00</b>	<b>166,100.00</b>	<b>49.92</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	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						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.510110 MERCHANT SERVICES						
5374.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2002 WWTP UPGRADE RESERVE</b>	180.00	0.00	0.00	0.00	180.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	105,000.00	0.00	106,000.00	49.76
5375.330.490200.620.000 INTEREST / SERVICE FEES	39,926.00	0.00	20,553.75	0.00	19,372.25	51.48
<b>Total</b> REVENUE BOND DEBT SERVICE	250,926.00	0.00	125,553.75	0.00	125,372.25	50.04
5375.330.510110 MERCHANT SERVICES						
5375.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,926.00	0.00	125,553.75	0.00	125,372.25	50.04

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5376.330.510110 MERCHANT SERVICES						
5376.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	101,000.00	0.00	102,000.00	49.75
5377.330.490200.620.000 INTEREST / SERVICE FEES	41,006.00	0.00	21,071.25	0.00	19,934.75	51.39
<b>Total</b> REVENUE BOND DEBT SERVICE	244,006.00	0.00	122,071.25	0.00	121,934.75	50.03
5377.330.510110 MERCHANT SERVICES						
5377.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	244,006.00	0.00	122,071.25	0.00	121,934.75	50.03

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	283.00	0.00	0.00	0.00	283.00	0.00
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 WWTP \$3.023 LOAN RESERVE</b>	283.00	0.00	0.00	0.00	283.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	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	0.00	44,000.00	0.00	44,000.00	50.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	21,443.00	0.00	10,968.75	0.00	10,474.25	51.15
<b>Total REVENUE BOND DEBT SERVICE</b>	109,443.00	0.00	54,968.75	0.00	54,474.25	50.23
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT</b>	109,443.00	0.00	54,968.75	0.00	54,474.25	50.23

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	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						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	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						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LINCOLNWOOD PH2 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	<b>21,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,850.00</b>	<b>0.00</b>
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5382.330.510110 MERCHANT SERVICES						
5382.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LINCOLNWOOD PH2 RESERVE FUND</b>	<b>21,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,850.00</b>	<b>0.00</b>



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	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	0.00	10,000.00	0.00	-10,000.00	0.00
5383.330.490200.620.000 LOLO ST - INTEREST & SERVICE FEES	0.00	0.00	5,550.00	0.00	-5,550.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	15,550.00	0.00	-15,550.00	0.00
5383.330.510110 MERCHANT SERVICES						
5383.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER</b>	0.00	0.00	15,550.00	0.00	-15,550.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 PROJECT	30,950.00	0.00	0.00	0.00	30,950.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,950.00	0.00	15,550.00	0.00	15,400.00	50.24

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	10,310.00	0.00	0.00	0.00	10,310.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	27,928.00	0.00	0.00	0.00	27,928.00	0.00
<b>Total HEADWORKS 2010 BOND RESERVE</b>	27,928.00	0.00	0.00	0.00	27,928.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	282,008.19	0.00	281,307.81	50.06
<b>Total</b> REVENUE BOND DEBT SERVICE	698,316.00	0.00	282,008.19	0.00	416,307.81	40.38
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	698,316.00	0.00	282,008.19	0.00	416,307.81	40.38

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	28,365.00	0.00	28,715.00	49.69
<b>Total</b> REVENUE BOND DEBT SERVICE	102,080.00	0.00	28,365.00	0.00	73,715.00	27.79
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	102,080.00	0.00	28,365.00	0.00	73,715.00	27.79

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	<b>3,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>
5388.330.510110 MERCHANT SERVICES						
5388.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FY11 \$1.29M SEWER BOND RESERVE</b>	<b>3,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
<b>Total FY15 SEWER BOND DEBT RESERVE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total CULTURE &amp; RECREATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
<b>Total GRILL VAN</b>	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
<b>Total PERSONAL SERVICES</b>	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	0.00	11,132.68	0.00	23,867.32	31.81
<b>Total SUPPLIES</b>	35,000.00	0.00	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  
 1/1/2016 through 1/31/2016

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>
<b>Total PURCHASED SERVICES</b>	7,000.00	0.00	118.36	0.00	6,881.64	1.69
5711.370.460477.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRILL VAN</b>	65,598.00	0.00	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	21,664.80	203,921.14	0.00	110,872.86	64.78
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	8,271.03	57,576.79	0.00	29,100.21	66.43
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	95.57	511.50	0.00	-511.50	0.00
<b>Total PERSONAL SERVICES</b>	401,971.00	30,031.40	262,146.94	0.00	139,824.06	65.22
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	0.00	497.18	0.00	3,502.82	12.43
5711.370.460490.220.000 OPERATING SUPPLIES	8,000.00	701.95	2,685.67	0.00	5,314.33	33.57
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	0.00	709.87	0.00	-709.87	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	35,750.00	0.00	131.54	0.00	35,618.46	0.37
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	897.26	15,260.37	0.00	-15,260.37	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	447.86	4,431.90	0.00	-4,431.90	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	-202.11	5,279.26	0.00	-5,279.26	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	702.18	3,431.08	0.00	8,568.92	28.59
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	68.97	617.91	0.00	-617.91	0.00
<b>Total SUPPLIES</b>	59,750.00	2,616.11	33,755.33	0.00	25,994.67	56.49
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	136.75	752.48	0.00	5,747.52	11.58

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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	1,062.00	4,902.90	0.00	8,797.10	35.79
5711.370.460490.340.000 SEWER	3,245.00	2,744.16	5,396.34	0.00	-2,151.34	166.30
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	0.00	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	213.50	2,364.29	0.00	1,074.71	68.75
5711.370.460490.345.000 GARBAGE	2,620.00	190.01	750.46	0.00	1,869.54	28.64
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	27.50	9,922.00	0.00	10,078.00	49.61
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	125.00	3,688.32	0.00	311.68	92.21
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	4,186.12	12,300.33	0.00	-12,300.33	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	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
5711.370.460490.390.194 OTHER PURCHASED SERVICES	0.00	864.72	864.72	0.00	-864.72	0.00
<b>Total PURCHASED SERVICES</b>	<b>193,310.00</b>	<b>9,549.76</b>	<b>85,074.96</b>	<b>0.00</b>	<b>108,235.04</b>	<b>44.01</b>
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	4,512.00	0.00	2,256.00	0.00	2,256.00	50.00
<b>Total FIXED CHARGES</b>	<b>4,512.00</b>	<b>0.00</b>	<b>2,256.00</b>	<b>0.00</b>	<b>2,256.00</b>	<b>50.00</b>
5711.370.460490.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5711.370.460490.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CURRENTS POOL EXPENSES</b>	<b>659,543.00</b>	<b>42,197.27</b>	<b>383,233.23</b>	<b>0.00</b>	<b>276,309.77</b>	<b>58.11</b>
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	209,281.00	7,732.87	141,286.82	0.00	67,994.18	67.51
5711.370.460491.120.000 OVERTIME/TERMINATION	500.00	0.00	22.52	0.00	477.48	4.50

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	45,478.00	1,503.24	24,541.48	0.00	20,936.52	53.96
<b>Total PERSONAL SERVICES</b>	<b>255,259.00</b>	<b>9,236.11</b>	<b>165,850.82</b>	<b>0.00</b>	<b>89,408.18</b>	<b>64.97</b>
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	-6.98	151.10	0.00	-151.10	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	0.00	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
<b>Total SUPPLIES</b>	<b>118,750.00</b>	<b>-6.98</b>	<b>44,561.27</b>	<b>0.00</b>	<b>74,188.73</b>	<b>37.53</b>
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	0.00	6,039.00	0.00	-2,539.00	172.54
5711.370.460491.340.000 SEWER	7,030.00	4,712.02	4,782.27	0.00	2,247.73	68.03
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	65,000.00	693.51	40,853.38	0.00	24,146.62	62.85
5711.370.460491.343.000 WATER CHARGES	8,088.00	0.00	4,337.20	0.00	3,750.80	53.63
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	180.92	1,904.24	0.00	2,196.76	46.43
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	0.00	1,370.98	0.00	8,629.02	13.71
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	125.00	616.75	0.00	3,883.25	13.71
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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.390.194 OTHER PURCHASED SERVICES	0.00	0.00	120.00	0.00	-120.00	0.00
<b>Total PURCHASED SERVICES</b>	116,800.00	5,711.45	65,932.40	0.00	50,867.60	56.45
5711.370.460491.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPLASH POOLS EXPENSES</b>	490,809.00	14,940.58	276,344.49	0.00	214,464.51	56.30
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	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
<b>Total AQUATICS MAINTENANCE</b>	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
<b>Total SUPPLIES</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
5711.370.460512.350.000 PARTNERS IN PARK/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.360.000 PARTNERS IN PARK/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total PURCHASED SERVICES</b>	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
<b>Total CAPITAL OUTLAY</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total PARK MEMORIALS</b>	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						
<b>Total AQUATICS CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490500 DEBT PAYMENTS						
5711.370.490500.600 DEBT SERVICE						
<b>Total DEBT PAYMENTS</b>	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
<b>Total CORE FINANCED EQUIPMENT</b>	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						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
5711.370.510110.550.000 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>Total MERCHANT SERVICES</b>	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>Total PARKS &amp; RECREATION</b>	1,427,327.00	57,137.85	670,828.76	0.00	756,498.24	47.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> AQUATICS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS	1,427,327.00	57,137.85	670,828.76	0.00	756,498.24	47.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total</b> 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	2,564.00	9,952.95	0.00	40,387.05	19.77
6050.390.520800.351.000	5,156,229.00	275,264.54	2,197,144.18	0.00	2,959,084.82	42.61
6050.390.520800.352.000	94,500.00	15,119.26	32,354.12	0.00	62,145.88	34.24
6050.390.520800.353.000	757,888.00	-1,565.00	392,864.87	0.00	365,023.13	51.84
6050.390.520800.354.000	78,280.00	42,570.00	55,926.00	0.00	22,354.00	71.44
<b>Total</b> PURCHASED SERVICES	6,137,237.00	333,952.80	2,688,242.12	0.00	3,448,994.88	43.80
6050.390.520800.700						
GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800						
OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	6,137,237.00	333,952.80	2,688,242.12	0.00	3,448,994.88	43.80

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	41,674.80	246,634.31	0.00	190,114.69 56.47
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	4.32	183.74	0.00	7,050.26 2.54
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	197,972.00	14,641.37	113,512.71	0.00	84,459.29 57.34
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	29.40	223.35	0.00	-223.35 0.00
	<b>Total PERSONAL SERVICES</b>	<b>641,955.00</b>	<b>56,349.89</b>	<b>360,554.11</b>	<b>0.00</b>	<b>281,400.89 56.17</b>
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	337.48	2,610.49	0.00	2,789.51 48.34
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	70.14	842.89	0.00	14,157.11 5.62
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	2.03	1,675.72	0.00	-1,675.72 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	0.00	671.37	0.00	17,328.63 3.73
7370.395.430266.231.000	GASOLINE	8,000.00	0.00	1,276.66	0.00	6,723.34 15.96
	<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>409.65</b>	<b>7,077.13</b>	<b>0.00</b>	<b>39,322.87 15.25</b>
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	498.58	4,070.02	0.00	13,267.98 23.47
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	672.36	3,191.10	0.00	6,808.90 31.91
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	832.90	2,506.24	0.00	2,493.76 50.12
7370.395.430266.340.000	SEWER	137.00	72.03	142.28	0.00	-5.28 103.85
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	36,440.00	3,926.24	17,708.33	0.00	18,731.67 48.60
7370.395.430266.343.000	WATER CHARGES	4,000.00	389.43	4,737.43	0.00	-737.43 118.44
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	198.93	1,222.15	0.00	-1,222.15 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	7.08	2,028.78	0.00	3,171.22 39.02
7370.395.430266.345.000	GARBAGE	3,000.00	399.91	2,066.66	0.00	933.34 68.89
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	0.00	2,510.00	0.00	58,740.00 4.10
7370.395.430266.350.700	ACCOUNTING	0.00	0.00	4,948.50	0.00	-4,948.50 0.00
7370.395.430266.350.701	AUDIT	0.00	3,250.00	11,350.00	0.00	-11,350.00 0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	621.00	7,569.00	0.00	-7,569.00	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	0.00	364.56	0.00	-364.56	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	0.00	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	90.00	6,269.48	0.00	-6,269.48	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	0.00	265.00	0.00	-265.00	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	1,559.50	0.00	-1,559.50	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	157.50	4,410.32	0.00	-4,410.32	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	78.75	2,100.25	0.00	-2,100.25	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	-100.00	1,516.37	0.00	-1,516.37	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	0.00	849.32	0.00	-849.32	0.00
7370.395.430266.370.000 TRAVEL	1,600.00	131.38	2,031.68	0.00	-431.68	126.98
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	0.00	94,403.00	0.00	94,402.00	50.00
7370.395.430266.390.044 JANITORIAL	0.00	315.98	4,746.70	0.00	-4,746.70	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	314.32	314.32	0.00	-314.32	0.00
<b>Total PURCHASED SERVICES</b>	<b>407,170.00</b>	<b>11,856.39</b>	<b>184,859.10</b>	<b>0.00</b>	<b>222,310.90</b>	<b>45.40</b>
7370.395.430266.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	2,550.00	5,100.00	0.00	-5,100.00	0.00
7370.395.430266.500.732 FIXED CHARGES	0.00	6,986.00	6,986.00	0.00	-6,986.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	1,650.00	4,950.00	0.00	-4,950.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	8,210.92	0.00	-8,210.92	0.00
<b>Total FIXED CHARGES</b>	<b>168,621.00</b>	<b>11,186.00</b>	<b>25,246.92</b>	<b>0.00</b>	<b>143,374.08</b>	<b>14.97</b>
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	52,787.59	0.00	40,100.00	0.00	12,687.59	75.96
7370.395.430266.620.000 LEASE INTEREST	12,162.50	0.00	16,662.50	0.00	-4,500.00	137.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total DEBT SERVICE</b>	64,950.09	0.00	56,762.50	0.00	8,187.59	87.39
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	5,000.00	50,500.00	0.00	23,500.00	68.24
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	74,000.00	5,000.00	50,500.00	0.00	23,500.00	68.24
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	311,194.00	26,036.25	173,058.75	0.00	138,135.25	55.61
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total OTHER OBJECTS</b>	360,159.00	26,036.25	173,058.75	0.00	187,100.25	48.05
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
<b>Total CAPITAL OUTLAY</b>	1,560,506.00	0.00	0.00	0.00	1,560,506.00	0.00
<b>Total PARKING DIVISION</b>	3,323,761.09	110,838.18	858,058.51	0.00	2,465,702.58	25.82
7370.395.430267 FY16 METER INSTALL PROJECT						
7370.395.430267.900 CAPITAL OUTLAY						
7370.395.430267.940.000 FY16 METER INSTALL PROJECT	0.00	31,451.68	1,235,849.62	0.00	-1,235,849.62	0.00
<b>Total FY16 METER INSTALL PROJECT</b>	0.00	31,451.68	1,235,849.62	0.00	-1,235,849.62	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
<b>Total TICKET DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430622 REVISED STEP SEWER DESIGN						
7370.395.430622.200 SUPPLIES						
<b>Total REVISED STEP SEWER DESIGN</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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 NEW REQUESTS						
7370.395.499999.100 PERSONAL SERVICES						
<b>Total NEW REQUESTS</b>	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
<b>Total MERCHANT SERVICES</b>	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total PARKING COMMISSION</b>	3,345,261.09	142,289.86	2,093,908.13	0.00	1,251,352.96	62.59

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

**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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	3,345,261.09	142,289.86	2,093,908.13	0.00	1,251,352.96	62.59



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PARKING DIVISION</b>	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
<b>Total REVENUE BOND DEBT SERVICE</b>	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
<b>Total SERIES 2014 MPC DEBT</b>	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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.510110 MERCHANT SERVICES						
7371.395.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FRONT STREET PARKING BONDS</b>	272,925.00	0.00	69,360.16	0.00	203,564.84	25.41

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PARKING DIVISION</b>	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						
<b>Total REVENUE BOND DEBT SERVICE</b>	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
<b>Total SERIES 2014 MPC DEBT</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SINKING FUND/FRONT ST PARKING BONDS</b>	185,000.00	0.00	185,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
<b>Total PARKING DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
<b>Total PARKING STRUCTURES</b>	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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
<b>Total NEW REQUESTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.900.510110 MERCHANT SERVICES						
7373.900.510110.500 FIXED CHARGES						
<b>Total MPC SERIES 2010B CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PARKING DIVISION</b>	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
<b>Total REVENUE BOND DEBT SERVICE</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PLEDGED TAX INCREMENT-2010B BOND</b>	268,162.00	0.00	0.00	0.00	268,162.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PARKING DIVISION</b>	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						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.510110 MERCHANT SERVICES						
7376.395.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MPC 2010A BONDS DEBT INTEREST</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PARKING DIVISION</b>	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						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.510110 MERCHANT SERVICES						
7377.395.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MPC 2010A BONDS SINKING FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PARKING DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.430273 PARKING STRUCTURES						
7378.395.430273.900 CAPITAL OUTLAY						
<b>Total PARKING STRUCTURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.510110 MERCHANT SERVICES						
7378.395.510110.500 FIXED CHARGES						
<b>Total MPC 2010A BOND RESERVE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total PURCHASED SERVICES</b>	327,200.00	0.00	0.00	0.00	327,200.00	0.00
7380.375.471210.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	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
<b>Total BID MARKETING</b>	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
<b>Total STREETScape MAINTENANCE-BID</b>	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	150,000.00	350,000.00	0.00	-350,000.00	0.00
<b>Total SAFETY-BID</b>	0.00	150,000.00	350,000.00	0.00	-350,000.00	0.00
7380.375.510110 MERCHANT SERVICES						
7380.375.510110.500 FIXED CHARGES						

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	439,800.00	150,000.00	350,000.00	0.00	89,800.00	79.58

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	<b>680,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,350.00</b>	<b>0.00</b>
7381.375.510110 MERCHANT SERVICES						
7381.375.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TOURISM BUSINESS IMPROVEMENT DISTRICT</b>	<b>680,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,350.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total 5.75M TIF RESERVE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	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
<b>Total PW FACILITY</b>	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						
<b>Total PURCHASED SERVICES</b>	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
<b>Total PLANNING &amp; MGMT</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RIVERFRONT TRIANGLE URD</b>	26,862.00	0.00	0.00	0.00	26,862.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total INTERFUND OPERATING TRANSFERS</b>	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						
<b>Total TRANSFERS TO DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NRSS DEBT SERVICE CLEARING</b>	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total TENNIS COURT REBUILD</b>	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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	0.00	25,000.00	0.00	139,560.00	15.19
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	164,560.00	0.00	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
<b>Total OTHER OBJECTS</b>	303,524.00	0.00	0.00	0.00	303,524.00	0.00
<b>Total PW FACILITY</b>	468,084.00	0.00	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
<b>Total PURCHASED SERVICES</b>	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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total PLANNING &amp; MGMT</b>	12,168.00	0.00	0.00	0.00	12,168.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	530,252.00	0.00	25,000.00	0.00	505,252.00	4.71

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	18,678.50	43,678.50	0.00	-3,678.50	109.20
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	44,827.50	91,773.75	0.00	-91,773.75	0.00
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	40,000.00	63,506.00	135,452.25	0.00	-95,452.25	338.63
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
<b>Total DS PAYMENTS TO GUARANTOR</b>	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						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	155,875.00	63,506.00	138,463.51	0.00	17,411.49	88.83

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> 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						
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	0.00
<b>Total</b>	PROPERTY ACQUISITION	500,000.00	0.00	0.00	0.00	0.00
7389.385.470250	RELOCATION PAYMENTS					
7389.385.470250.700	GRANTS & CONTRIBUTIONS					
<b>Total</b>	RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00
7389.385.510110	MERCHANT SERVICES					
7389.385.510110.500	FIXED CHARGES					
<b>Total</b>	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MRA	500,000.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	135,850.00	0.00	65,550.00	0.00	70,300.00	48.25
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>245,850.00</b>	<b>0.00</b>	<b>65,550.00</b>	<b>0.00</b>	<b>180,300.00</b>	<b>26.66</b>
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL	252,000.00	0.00	129,000.00	0.00	123,000.00	51.19
7389.390.490210.620.000 INTEREST / SERVICE FEES	174,066.00	0.00	83,648.25	0.00	90,417.75	48.06
<b>Total FY13 \$5.75M DEBT SERVICE</b>	<b>426,066.00</b>	<b>0.00</b>	<b>212,648.25</b>	<b>0.00</b>	<b>213,417.75</b>	<b>49.91</b>
7389.390.510110 MERCHANT SERVICES						
7389.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total NON-DEPARTMENTAL</b>	<b>671,916.00</b>	<b>0.00</b>	<b>278,198.25</b>	<b>0.00</b>	<b>393,717.75</b>	<b>41.40</b>
<b>Total DEBT SERVICE - 3.6M/5.75M</b>	<b>1,171,916.00</b>	<b>0.00</b>	<b>278,198.25</b>	<b>0.00</b>	<b>893,717.75</b>	<b>23.74</b>



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total TRANSFERS TO BROWNFIELD</b>	0.00	0.00	0.00	0.00	0.00	0.00
7390.385.510110 MERCHANT SERVICES						
7390.385.510110.500 FIXED CHARGES						
<b>Total MRA</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total TI BOND CLEARING</b>	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
<b>Total TI BOND RESERVE</b>	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
<b>Total TRANSFER TO DEBT SERVICE 7389</b>	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
<b>Total DEVELOPMENT TRANSFERS</b>	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
<b>Total TRANSFERS TO BROWNFIELD</b>	31,941.00	0.00	0.00	0.00	31,941.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total</b> 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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MRA - URD I FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
<b>Total MRA CTEP/CMAQ</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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
<b>Total ADMINISTRATION</b>	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
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	491,146.53	0.00	-491,146.53	0.00
<b>Total PROPERTY ACQUISITION</b>	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  
 1/1/2016 through 1/31/2016

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	0.00	59,167.70	0.00	100,104.30	37.15
<b>Total PURCHASED SERVICES</b>	159,272.00	0.00	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	3,000.00	154,359.93	0.00	-148,152.93	2,486.87
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	6,207.00	3,000.00	154,359.93	0.00	-148,152.93	2,486.87
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
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	680,000.00	0.00	227,426.02	0.00	452,573.98	33.45
<b>Total PW FACILITY</b>	1,256,848.00	3,000.00	440,953.65	0.00	815,894.35	35.08
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
<b>Total REHAB LOANS</b>	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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
<b>Total</b> *** 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						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250.800 OTHER OBJECTS						
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> 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  
 1/1/2016 through 1/31/2016

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.900 CAPITAL OUTLAY						
<b>Total 5.75M SILVER PARK/WYOMIN/MRL</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.510110 MERCHANT SERVICES						
7392.385.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA - URD II FUND</b>	1,809,248.00	3,000.00	932,100.18	0.00	877,147.82	51.52

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	25,253.46	182,693.47	0.00	190,018.53 49.02
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	8,250.16	61,439.86	0.00	61,677.14 49.90
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	41.67	214.90	0.00	-214.90 0.00
	<b>Total PERSONAL SERVICES</b>	<b>500,829.00</b>	<b>33,545.29</b>	<b>244,492.60</b>	<b>0.00</b>	<b>256,336.40 48.82</b>
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	126.80	1,211.65	0.00	2,788.35 30.29
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	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	0.00	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
	<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>126.80</b>	<b>3,172.90</b>	<b>0.00</b>	<b>5,953.10 34.77</b>
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	37.84	588.17	0.00	211.83 73.52
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	519.34	1,205.08	0.00	1,794.92 40.17
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	120.00	3,038.69	0.00	-38.69 101.29
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	73.07	398.00	0.00	902.00 30.62
7393.385.470210.345.000	GARBAGE	565.00	15.33	273.84	0.00	291.16 48.47
7393.385.470210.350.000	PROFESSIONAL SERVICES	138,879.00	250.00	81,435.50	0.00	57,443.50 58.64
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	0.00	3,895.37	0.00	3,094.63 55.73
7393.385.470210.370.000	TRAVEL	3,500.00	264.20	681.40	0.00	2,818.60 19.47
7393.385.470210.380.000	TRAINING	4,500.00	375.00	799.18	0.00	3,700.82 17.76
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00 0.00
	<b>Total PURCHASED SERVICES</b>	<b>163,034.00</b>	<b>1,654.78</b>	<b>92,315.23</b>	<b>0.00</b>	<b>70,718.77 56.62</b>
7393.385.470210.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	672,989.00	35,326.87	339,980.73	0.00	333,008.27	50.52
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
<b>Total</b> 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	1,098.75	406,101.89	0.00	-172,984.89	174.21
<b>Total</b> PURCHASED SERVICES	233,117.00	1,098.75	406,101.89	0.00	-172,984.89	174.21
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,857,624.00	0.00	67,103.00	0.00	1,790,521.00	3.61
<b>Total</b> GRANTS & CONTRIBUTIONS	1,857,624.00	0.00	67,103.00	0.00	1,790,521.00	3.61
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
<b>Total</b> 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	0.00	188,592.64	0.00	1,927,363.36	8.91
<b>Total</b> CAPITAL OUTLAY	2,115,956.00	0.00	188,592.64	0.00	1,927,363.36	8.91

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	1,098.75	661,797.53	0.00	4,079,231.47	13.96
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	300,000.00	112,000.00	162,000.00	0.00	138,000.00	54.00
Total REHAB LOANS	300,000.00	112,000.00	162,000.00	0.00	138,000.00	54.00
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	25,323.31	148,220.72	0.00	-13,353.72	109.90
Total PURCHASED SERVICES	134,867.00	25,323.31	148,220.72	0.00	-13,353.72	109.90
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	25,323.31	148,220.72	0.00	86,646.28	63.11
7393.385.470270 CLEARING & DEMO						
7393.385.470270.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
<b>Total PURCHASED SERVICES</b>	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	25,000.00	0.00	15,800.00	61.27
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	40,800.00	0.00	25,000.00	0.00	15,800.00	61.27
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
<b>Total OTHER OBJECTS</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total CLEARING &amp; DEMO</b>	140,800.00	0.00	25,000.00	0.00	115,800.00	17.76
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	0.00	54,445.00	0.00	-54,445.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	54,445.00	0.00	-54,445.00	0.00
7393.385.470280.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5M SOUTH RESERVE CROSSING</b>	0.00	0.00	54,445.00	0.00	-54,445.00	0.00
7393.385.510110 MERCHANT SERVICES						
7393.385.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA</b>	6,139,685.00	173,748.93	1,391,443.98	0.00	4,748,241.02	22.66

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7393.900.510110 MERCHANT SERVICES						
7393.900.510110.500 FIXED CHARGES						
<b>Total DEPRECIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA - URD III FUND</b>	6,139,685.00	173,748.93	1,391,443.98	0.00	4,748,241.02	22.66

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total 5M SOUTH RESERVE CROSSING</b>	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521000 INTERFUND OPERATING TRANSFERS						
7394.385.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	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						
<b>Total TRANSFERS TO DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
<b>Total TRANSFERS TO MRA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA URD III TI DEBT CLEARING FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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	0.00	700.00	0.00	-700.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	700.00	0.00	-700.00	0.00
<b>Total MRA TAX INCREMENT DEBT SERVICE</b>	0.00	0.00	700.00	0.00	-700.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7396.385.490603.800 OTHER OBJECTS						
<b>Total MRA</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total NRSS DEBT SERVICE SINKING FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.300 PURCHASED SERVICES						
7397.385.470210.350.000 PROFESSIONAL SERVICES	0.00	710.00	710.00	0.00	-710.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	710.00	710.00	0.00	-710.00	0.00
7397.385.470210.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	0.00	710.00	710.00	0.00	-710.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
<b>Total PW FACILITY</b>	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						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
7397.385.470231.350.000 BRETZ PROFESSIONAL SERVICES	0.00	4,320.40	4,320.40	0.00	-4,320.40	0.00
<b>Total PURCHASED SERVICES</b>	0.00	4,320.40	4,320.40	0.00	-4,320.40	0.00
7397.385.470231.700 GRANTS & CONTRIBUTIONS						
7397.385.470231.700.000 BRETZ RV	0.00	114,582.00	114,582.00	0.00	-114,582.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	114,582.00	114,582.00	0.00	-114,582.00	0.00
<b>Total BRETZ RV &amp; MARINE IMPROVEMENTS</b>	0.00	118,902.40	118,902.40	0.00	-118,902.40	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.300 PURCHASED SERVICES						
7397.385.470232.350.000 CONSUMER DIRECT	0.00	24,070.28	24,070.28	0.00	-24,070.28	0.00
<b>Total PURCHASED SERVICES</b>	0.00	24,070.28	24,070.28	0.00	-24,070.28	0.00
7397.385.470232.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CONSUMER DIRECT IMPROVEMENTS</b>	0.00	24,070.28	24,070.28	0.00	-24,070.28	0.00
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.300 PURCHASED SERVICES						
7397.385.470233.350.000 SCOTT ST VILLAGE-PROFESSIONAL SERVICES	0.00	19,109.32	19,109.32	0.00	-19,109.32	0.00
<b>Total PURCHASED SERVICES</b>	0.00	19,109.32	19,109.32	0.00	-19,109.32	0.00
7397.385.470233.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SCOTT ST VILLAGE IMPROVEMENTS</b>	0.00	19,109.32	19,109.32	0.00	-19,109.32	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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>
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						
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	162,792.00	162,792.00	0.00	-162,792.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total PROPERTY ACQUISITION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.900 CAPITAL OUTLAY						
<b>Total PW FACILITY</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240 REHAB LOANS						
7398.385.470240.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240.800 OTHER OBJECTS						
<b>Total REHAB LOANS</b>	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  
 1/1/2016 through 1/31/2016

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>
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250.800 OTHER OBJECTS						
<b>Total RELOCATION PAYMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.800 OTHER OBJECTS						
<b>Total PLANNING &amp; MGMT</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270 CLEARING & DEMO						
7398.385.470270.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.900 CAPITAL OUTLAY						
<b>Total CLEARING &amp; DEMO</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HELLGATE URD</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	72,000.00	0.00	37,500.00	0.00	34,500.00	52.08
7399.385.490200.620.000 INTEREST	73,769.00	0.00	36,331.88	0.00	37,437.12	49.25
<b>Total REVENUE BOND DEBT SERVICE</b>	145,769.00	0.00	73,831.88	0.00	71,937.12	50.65
7399.385.510110 MERCHANT SERVICES						
7399.385.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA</b>	145,769.00	0.00	73,831.88	0.00	71,937.12	50.65

**Expenditure Status Report**

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERMOUNTAIN BOND DEBT SERVICE</b>	145,769.00	0.00	73,831.88	0.00	71,937.12	50.65

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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
<b>Total ADMINISTRATION</b>	<b>453,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,262.00</b>	<b>0.00</b>
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total PLANNING &amp; MGMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7400.385.510110 MERCHANT SERVICES						
7400.385.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FRONT ST BOND CLEARING</b>	<b>453,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,262.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	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
<b>Total DEBT SERVICE</b>	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
<b>Total MERCHANT SERVICES</b>	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						
<b>Total PTI PAYMENT TO MPC</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FRONT ST PARKING STRUCTURE</b>	146,134.00	0.00	128,885.00	0.00	17,249.00	88.20

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total ADMINISTRATION</b>	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
<b>Total DEBT SERVICE</b>	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total THE WILMA NOTE</b>	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						
<b>Total CARAS PARK OBLIGATION</b>	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
<b>Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT</b>	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  
 1/1/2016 through 1/31/2016

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  
 1/1/2016 through 1/31/2016

**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						
<b>Total CITY/MUNICIPAL COURT</b>	0.00	0.00	0.00	0.00	0.00	0.00
7447.230.510110 MERCHANT SERVICES						
7447.230.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COURT COLLECTED PARKING FINES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total CITY/MUNICIPAL COURT</b>	0.00	0.00	0.00	0.00	0.00	0.00
7458.230.510110 MERCHANT SERVICES						
7458.230.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COURT SURCHARGE</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total CITY/MUNICIPAL COURT</b>	0.00	0.00	0.00	0.00	0.00	0.00
7469.230.510110 MERCHANT SERVICES						
7469.230.510110.500 FIXED CHARGES						
<b>Total PUBLIC DEFENDER FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	0.00	3,760.35	0.00	-3,760.35	0.00
<b>Total ANIMAL CONTROL SERVICES</b>	0.00	0.00	3,760.35	0.00	-3,760.35	0.00
7903.390.510110 MERCHANT SERVICES						
7903.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COUNTY CLEARING</b>	0.00	0.00	3,760.35	0.00	-3,760.35	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total SEWER UTILITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110 MERCHANT SERVICES						
7905.280.510110.500 FIXED CHARGES						
<b>Total WYE SEWER RSID 8489</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
	<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
	<b>Total</b> 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						
	<b>Total</b> *** 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						
	<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 1/1/2016 through 1/31/2016

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	126,585,631.45	6,442,328.37	54,338,623.82	0.00	72,247,007.63	42.93