

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	198,748.00	13,971.42	38,450.85	0.00	160,297.15 19.35
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	144,469.00	9,686.43	36,311.95	0.00	108,157.05 25.13
	Total PERSONAL SERVICES	349,637.00	23,657.85	74,762.80	0.00	274,874.20 21.38
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	400.00	5.00	5.00	0.00	395.00 1.25
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	0.00	16.25	0.00	733.75 2.17
	Total SUPPLIES	1,850.00	5.00	21.25	0.00	1,828.75 1.15
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00 0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00 0.00
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	19,800.00	19,800.00	0.00	912.00 95.60
1000.210.410100.350.000	PROFESSIONAL SERVICES	1,000.00	20,000.00	20,000.00	0.00	-19,000.00 2,000.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00 0.00
1000.210.410100.370.000	TRAVEL	9,560.00	0.00	0.00	0.00	9,560.00 0.00
1000.210.410100.380.000	TRAINING	3,470.00	900.00	900.00	0.00	2,570.00 25.94
	Total PURCHASED SERVICES	35,222.00	40,700.00	40,700.00	0.00	-5,478.00 115.55
	Total CITY COUNCIL	386,709.00	64,362.85	115,484.05	0.00	271,224.95 29.86

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	309,096.00	24,712.23	67,770.04	241,325.96	21.93
1000.220.410210.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	500.00	0.00
1000.220.410210.130.000	OTHER	6,600.00	0.00	0.00	6,600.00	0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	94,567.00	7,554.84	24,378.98	70,188.02	25.78
	Total PERSONAL SERVICES	410,763.00	32,267.07	92,149.02	318,613.98	22.43
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	5.79	53.35	950.65	5.31
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	88.40	88.40	1,031.60	7.89
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	33.65	33.65	66.35	33.65
1000.220.410210.231.000	GASOLINE	107.00	0.00	0.00	107.00	0.00
	Total SUPPLIES	2,331.00	127.84	175.40	2,155.60	7.52
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	890.00	9.66	27.98	862.02	3.14
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	8,214.00	100.00	6,681.35	1,532.65	81.34
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	207.36	405.81	3,718.19	9.84
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	0.00	2,072.00	0.00
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	22.16	132.92	472.08	21.97
1000.220.410210.370.000	TRAVEL	2,508.00	1,408.08	559.57	1,948.43	22.31
1000.220.410210.380.000	TRAINING	1,900.00	0.00	750.00	1,150.00	39.47
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	1,050.00	0.00
	Total PURCHASED SERVICES	22,319.00	1,747.26	8,557.63	13,761.37	38.34
	Total ADMINISTRATION	435,413.00	34,142.17	100,882.05	334,530.95	23.17
1000.220.410225	PUBLIC RELATIONS					

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CITY OF MISSOULA
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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	6,308.00	504.35	1,383.03	0.00	4,924.97	21.93
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,928.00	-306.02	37.36	0.00	1,890.64	1.94
Total PERSONAL SERVICES	8,236.00	198.33	1,420.39	0.00	6,815.61	17.25
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,982.00	0.00	322.00	0.00	1,660.00	16.25
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	2,182.00	0.00	322.00	0.00	1,860.00	14.76
Total PUBLIC RELATIONS	10,818.00	198.33	1,742.39	0.00	9,075.61	16.11
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	76,368.00	6,391.98	16,234.61	0.00	60,133.39	21.26
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	22,059.00	1,852.60	5,789.32	0.00	16,269.68	26.24
Total PERSONAL SERVICES	98,427.00	8,244.58	22,023.93	0.00	76,403.07	22.38
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	115.57	234.59	0.00	1,717.41	12.02
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	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	5,707.00	115.57	234.59	0.00	5,472.41	4.11
Total ADMINISTRATION	104,134.00	8,360.15	22,258.52	0.00	81,875.48	21.37
Total MAYOR	550,365.00	42,700.65	124,882.96	0.00	425,482.04	22.69

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CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	95,811.00	7,203.49	19,688.88	0.00	76,122.12	20.55
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	33,311.00	2,541.13	8,455.04	0.00	24,855.96	25.38
Total PERSONAL SERVICES	129,122.00	9,744.62	28,143.92	0.00	100,978.08	21.80
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	31.87	58.74	0.00	941.26	5.87
Total SUPPLIES	1,000.00	31.87	58.74	0.00	941.26	5.87
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	39.12	80.14	0.00	369.86	17.81
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	0.00	0.00	0.00	417.00	0.00
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	429.00	0.00	321.00	57.20
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	8.13	14.76	0.00	30.24	32.80
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	0.00	0.00	1,260.00	0.00
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	279.00	279.00	0.00	946.00	22.78
Total PURCHASED SERVICES	5,142.00	326.25	802.90	0.00	4,339.10	15.61
Total ADMINISTRATION	135,264.00	10,102.74	29,005.56	0.00	106,258.44	21.44
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	4,823.00	189.64	517.05	0.00	4,305.95	10.72
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,732.00	70.55	239.25	0.00	1,492.75	13.81
Total PERSONAL SERVICES	6,555.00	260.19	756.30	0.00	5,798.70	11.54
1000.221.410820.200 SUPPLIES						

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1000.221.410820.210.000 OFFICE SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
Total SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	2,000.00	0.00
1000.221.410820.360.000 REPAIR & MAINTENANCE	1,556.00	0.00	0.00	0.00	1,556.00	0.00
1000.221.410820.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.221.410820.380.000 TRAINING	1,250.00	0.00	755.90	0.00	494.10	60.47
Total PURCHASED SERVICES	5,966.00	0.00	755.90	0.00	5,210.10	12.67
Total TRAINING	12,926.00	260.19	1,512.20	0.00	11,413.80	11.70
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	43,660.00	3,259.06	8,871.72	0.00	34,788.28	20.32
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	17,824.00	1,378.98	4,745.31	0.00	13,078.69	26.62
Total PERSONAL SERVICES	61,484.00	4,638.04	13,617.03	0.00	47,866.97	22.15
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
Total SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00
1000.221.410840.370.000 TRAVEL	815.00	0.00	0.00	0.00	815.00	0.00

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1000.221.410840.380.000 TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	2,465.00	0.00	0.00	0.00	2,465.00	0.00
Total LABOR RELATIONS	64,899.00	4,638.04	13,617.03	0.00	51,281.97	20.98
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	38,742.00	3,210.59	8,751.23	0.00	29,990.77	22.59
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	13,364.00	1,132.01	3,756.94	0.00	9,607.06	28.11
Total PERSONAL SERVICES	52,106.00	4,342.60	12,508.17	0.00	39,597.83	24.01
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.350.000 PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	61,106.00	4,342.60	12,508.17	0.00	48,597.83	20.47
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	26,202.00	2,717.48	7,406.73	0.00	18,795.27	28.27
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	8,861.00	948.37	3,134.28	0.00	5,726.72	35.37
Total PERSONAL SERVICES	35,063.00	3,665.85	10,541.01	0.00	24,521.99	30.06
1000.221.410860.200 SUPPLIES						

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1000.221.410860.210.000 OFFICE SUPPLIES	760.00	0.00	0.00	0.00	760.00	0.00
Total SUPPLIES	760.00	0.00	0.00	0.00	760.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	365.00	55.00	55.00	0.00	310.00	15.07
1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	858.00	0.00	7.00	99.19
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	4,918.76	5,252.76	0.00	12,237.24	30.03
Total PURCHASED SERVICES	20,410.00	4,973.76	6,165.76	0.00	14,244.24	30.21
Total EMPLOYEE BENEFITS	56,233.00	8,639.61	16,706.77	0.00	39,526.23	29.71
Total HUMAN RESOURCES	330,428.00	27,983.18	73,349.73	0.00	257,078.27	22.20

Expenditure Status Report

CITY OF MISSOULA
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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	328.00	0.00	0.00	0.00	328.00	0.00
	Total PURCHASED SERVICES	328.00	0.00	0.00	0.00	328.00	0.00
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-GRANT CREEK	1,128.00	0.00	0.00	0.00	1,128.00	0.00
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.300	PURCHASED SERVICES						
1000.223.410102.310.000	UPPER RATTLESNAKE/COMMUNICATIONS	753.00	0.00	0.00	0.00	753.00	0.00
	Total PURCHASED SERVICES	753.00	0.00	0.00	0.00	753.00	0.00
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	12.00	0.00	788.00	1.50
	Total GRANTS & CONTRIBUTIONS	800.00	0.00	12.00	0.00	788.00	1.50
	Total NC-UPPER RATTLESNAKE	1,553.00	0.00	12.00	0.00	1,541.00	0.77
1000.223.410103	NC-LOWER RATTLESNAKE						
1000.223.410103.300	PURCHASED SERVICES						
1000.223.410103.310.000	COMMUNICATIONS	413.00	0.00	0.00	0.00	413.00	0.00
	Total PURCHASED SERVICES	413.00	0.00	0.00	0.00	413.00	0.00
1000.223.410103.700	GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00

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223 CITY CLERK

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Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-LOWER RATTLESNAKE	1,213.00	0.00	0.00	0.00	1,213.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	627.00	0.00	0.00	0.00	627.00	0.00
Total PURCHASED SERVICES	627.00	0.00	0.00	0.00	627.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	65.49	0.00	734.51	8.19
Total GRANTS & CONTRIBUTIONS	800.00	0.00	65.49	0.00	734.51	8.19
Total NC-NORTHSIDE	1,427.00	0.00	65.49	0.00	1,361.51	4.59
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,183.00	0.00	0.00	0.00	1,183.00	0.00
Total PURCHASED SERVICES	1,183.00	0.00	0.00	0.00	1,183.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	65.49	0.00	734.51	8.19
Total GRANTS & CONTRIBUTIONS	800.00	0.00	65.49	0.00	734.51	8.19
Total NC-WESTSIDE	1,983.00	0.00	65.49	0.00	1,917.51	3.30
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	637.00	0.00	0.00	0.00	637.00	0.00
Total PURCHASED SERVICES	637.00	0.00	0.00	0.00	637.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-HEART OF MISSOULA	1,437.00	0.00	0.00	0.00	1,437.00	0.00
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,683.00	0.00	0.00	0.00	1,683.00	0.00
Total PURCHASED SERVICES	1,683.00	0.00	0.00	0.00	1,683.00	0.00
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-UNIVERSITY DISTRICT	2,483.00	0.00	0.00	0.00	2,483.00	0.00
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
1000.223.410108.310.000 COMMUNICATIONS	587.00	0.00	0.00	0.00	587.00	0.00
Total PURCHASED SERVICES	587.00	0.00	0.00	0.00	587.00	0.00
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	13.30	0.00	786.70	1.66
Total GRANTS & CONTRIBUTIONS	800.00	0.00	13.30	0.00	786.70	1.66
Total NC-RIVERFRONT	1,387.00	0.00	13.30	0.00	1,373.70	0.96
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						

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CITY OF MISSOULA
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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410109.310.000 COMMUNICATIONS	723.00	0.00	467.78	0.00	255.22	64.70
Total PURCHASED SERVICES	723.00	0.00	467.78	0.00	255.22	64.70
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	184.68	0.00	615.32	23.09
Total GRANTS & CONTRIBUTIONS	800.00	0.00	184.68	0.00	615.32	23.09
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,523.00	0.00	652.46	0.00	870.54	42.84
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,735.00	0.00	991.49	0.00	743.51	57.15
Total PURCHASED SERVICES	1,735.00	0.00	991.49	0.00	743.51	57.15
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	353.95	0.00	446.05	44.24
Total GRANTS & CONTRIBUTIONS	800.00	0.00	353.95	0.00	446.05	44.24
Total NC-FRANKLIN TO FORT	2,535.00	0.00	1,345.44	0.00	1,189.56	53.07
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,081.00	0.00	0.00	0.00	1,081.00	0.00
Total PURCHASED SERVICES	1,081.00	0.00	0.00	0.00	1,081.00	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-ROSE PARK	1,881.00	0.00	0.00	0.00	1,881.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						

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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>
1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	716.00	0.00	0.00	0.00	716.00	0.00
Total PURCHASED SERVICES	716.00	0.00	0.00	0.00	716.00	0.00
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	230.21	0.00	569.79	28.78
Total GRANTS & CONTRIBUTIONS	800.00	0.00	230.21	0.00	569.79	28.78
Total NC-FARVIEWS & PATTEE CANYON	1,516.00	0.00	230.21	0.00	1,285.79	15.19
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	625.00	0.00	0.00	0.00	625.00	0.00
Total PURCHASED SERVICES	625.00	0.00	0.00	0.00	625.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	12.98	0.00	787.02	1.62
Total GRANTS & CONTRIBUTIONS	800.00	0.00	12.98	0.00	787.02	1.62
Total NC-SOUTHGATE & TRIANGLE	1,425.00	0.00	12.98	0.00	1,412.02	0.91
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	669.00	0.00	0.00	0.00	669.00	0.00
Total PURCHASED SERVICES	669.00	0.00	0.00	0.00	669.00	0.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00

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CITY OF MISSOULA
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1000 GENERAL FUND

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total NC-LEWIS & CLARK	1,469.00	0.00	0.00	0.00	1,469.00	0.00
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	548.00	0.00	0.00	0.00	548.00	0.00
Total PURCHASED SERVICES	548.00	0.00	0.00	0.00	548.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-S 39TH	1,348.00	0.00	0.00	0.00	1,348.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	983.00	0.00	0.00	0.00	983.00	0.00
Total PURCHASED SERVICES	983.00	0.00	0.00	0.00	983.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MOOSE CAN GULLY	1,783.00	0.00	0.00	0.00	1,783.00	0.00
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
1000.223.410117.310.000 COMMUNICATIONS	704.00	0.00	394.06	0.00	309.94	55.97
Total PURCHASED SERVICES	704.00	0.00	394.06	0.00	309.94	55.97
1000.223.410117.700 GRANTS & CONTRIBUTIONS						

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1000 GENERAL FUND

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1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	368.49	0.00	431.51	46.06
Total GRANTS & CONTRIBUTIONS	800.00	0.00	368.49	0.00	431.51	46.06
Total NC-MILLER CREEK	1,504.00	0.00	762.55	0.00	741.45	50.70
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	724.00	274.83	274.83	0.00	449.17	37.96
Total PURCHASED SERVICES	724.00	274.83	274.83	0.00	449.17	37.96
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	-6.49	-6.49	0.00	806.49	0.81
Total GRANTS & CONTRIBUTIONS	800.00	-6.49	-6.49	0.00	806.49	0.00
Total MULLAN ROAD NC	1,524.00	268.34	268.34	0.00	1,255.66	17.61
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PURCHASED SERVICES	12.00	0.00	0.00	0.00	12.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	812.00	0.00	0.00	0.00	812.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	67.65	0.00	432.35	13.53

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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>
Total PURCHASED SERVICES	500.00	0.00	67.65	0.00	432.35	13.53
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	330.81	627.47	0.00	-627.47	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	330.81	627.47	0.00	1,072.53	36.91
Total COMMUNITY FORUM/NC LIAISON	2,200.00	330.81	695.12	0.00	1,504.88	31.60
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	21,000.00	2,000.00	2,000.00	0.00	19,000.00	9.52
Total NEIGHBORHOOD PROJECT	21,000.00	2,000.00	2,000.00	0.00	19,000.00	9.52
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
1000.223.410122.310.000 COMMUNICATIONS	242.00	0.00	0.00	0.00	242.00	0.00
Total PURCHASED SERVICES	242.00	0.00	0.00	0.00	242.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,042.00	0.00	0.00	0.00	1,042.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	80,194.00	6,847.52	17,240.56	0.00	62,953.44	21.50
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	32,160.00	2,719.42	9,057.56	0.00	23,102.44	28.16
Total PERSONAL SERVICES	112,354.00	9,566.94	26,298.12	0.00	86,055.88	23.41

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1000.223.410125.200	SUPPLIES					
1000.223.410125.210.000	OFFICE SUPPLIES	210.00	0.00	26.99	0.00	183.01 12.85
1000.223.410125.220.000	OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00 0.00
1000.223.410125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00 0.00
1000.223.410125.240.000	OTHER SUPPLIES	65.00	0.00	0.00	0.00	65.00 0.00
	Total SUPPLIES	525.00	0.00	26.99	0.00	498.01 5.14
1000.223.410125.300	PURCHASED SERVICES					
1000.223.410125.310.000	COMMUNICATIONS	135.00	35.84	54.32	0.00	80.68 40.24
1000.223.410125.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00 0.00
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	0.00	0.00	3,000.00 0.00
1000.223.410125.360.000	REPAIR & MAINTENANCE	350.00	309.39	309.39	0.00	40.61 88.40
1000.223.410125.370.000	TRAVEL	1,460.00	0.00	0.00	0.00	1,460.00 0.00
1000.223.410125.380.000	TRAINING	1,550.00	0.00	0.00	0.00	1,550.00 0.00
	Total PURCHASED SERVICES	6,895.00	345.23	363.71	0.00	6,531.29 5.27
1000.223.410125.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total NEIGHBORHOOD OFFICE	119,774.00	9,912.17	26,688.82	0.00	93,085.18 22.28
1000.223.410600	ELECTIONS					
1000.223.410600.300	PURCHASED SERVICES					
	Total ELECTIONS	0.00	0.00	0.00	0.00	0.00 0.00
1000.223.410900	RECORDS ADMINISTRATION					
1000.223.410900.100	PERSONAL SERVICES					

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223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RECORDS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	150,101.00	11,853.45	32,289.49	0.00	117,811.51	21.51
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	56,286.00	4,603.34	15,378.23	0.00	40,907.77	27.32
Total PERSONAL SERVICES	206,387.00	16,456.79	47,667.72	0.00	158,719.28	23.10
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	5,091.00	0.00	74.62	0.00	5,016.38	1.47
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	0.00	0.00	150.00	0.00
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
Total SUPPLIES	5,501.00	0.00	74.62	0.00	5,426.38	1.36
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,446.00	1,236.86	7,542.97	0.00	-3,096.97	169.66
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	166.00	469.50	0.00	1,255.50	27.22
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	1.39	4.19	0.00	95.81	4.19
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	846.00	2,837.25	0.00	14,462.75	16.40
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	75.75	175.75	0.00	924.25	15.98
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	0.00	0.00	3,690.00	0.00
1000.223.410910.380.000 TRAINING	3,070.00	150.00	150.00	0.00	2,920.00	4.89
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	1,505.00	1,827.00	0.00	1,673.00	52.20
Total PURCHASED SERVICES	35,031.00	3,981.00	13,006.66	0.00	22,024.34	37.13
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						

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Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	246,919.00	20,437.79	60,749.00	0.00	186,170.00	24.60
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.460451 *** Title Not Found ***						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,875.36	0.00	4.64	99.92
Total *** Title Not Found ***	5,880.00	0.00	5,875.36	0.00	4.64	99.92
Total CITY CLERK	446,746.00	32,949.11	99,436.56	0.00	347,309.44	22.26

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224 INFORMATION SERVICES

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1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	344,500.00	27,385.64	74,696.63	0.00	269,803.37	21.68
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	117,907.00	9,508.36	31,595.98	0.00	86,311.02	26.80
Total PERSONAL SERVICES	467,807.00	36,894.00	106,292.61	0.00	361,514.39	22.72
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,735.00	16.95	22.59	0.00	1,712.41	1.30
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	286.29	286.29	0.00	12,238.71	2.29
1000.224.410580.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	67.97	0.00	2,932.03	2.27
1000.224.410580.231.000 GASOLINE	250.00	0.00	11.04	0.00	238.96	4.42
1000.224.410580.240.000 OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total SUPPLIES	19,410.00	303.24	387.89	0.00	19,022.11	2.00
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.224.410580.344.000 TELEPHONE SERVICE	129,675.00	1,585.93	27,102.85	0.00	102,572.15	20.90
1000.224.410580.350.000 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.224.410580.360.000 REPAIR & MAINTENANCE	247,649.00	19,500.23	66,090.41	0.00	181,558.59	26.69
1000.224.410580.370.000 TRAVEL	6,809.00	0.00	729.20	0.00	6,079.80	10.71
1000.224.410580.380.000 TRAINING	11,981.00	85.00	775.00	0.00	11,206.00	6.47
1000.224.410580.390.000 OTHER PURCHASED SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
Total PURCHASED SERVICES	402,714.00	21,171.16	94,697.46	0.00	308,016.54	23.51
1000.224.410580.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	889,931.00	58,368.40	201,377.96	0.00	688,553.04	22.63
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	102,950.00	8,114.26	22,142.25	0.00	80,807.75	21.51
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	38,501.00	3,139.74	10,446.19	0.00	28,054.81	27.13
Total PERSONAL SERVICES	141,451.00	11,254.00	32,588.44	0.00	108,862.56	23.04
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	5.64	0.00	3,494.36	0.16
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	11.05	0.00	488.95	2.21
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	7,824.00	0.00	16.69	0.00	7,807.31	0.21
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000 TELEPHONE SERVICE	1,370.00	0.23	0.29	0.00	1,369.71	0.02
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	7,451.76	0.00	165,348.24	4.31
1000.224.411060.370.000 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	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	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	181,475.00	0.23	7,452.05	0.00	174,022.95	4.11
Total GIS	330,750.00	11,254.23	40,057.18	0.00	290,692.82	12.11
Total INFORMATION SERVICES	1,220,681.00	69,622.63	241,435.14	0.00	979,245.86	19.78

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	853,094.00	62,678.89	166,265.25	0.00	686,828.75	19.49
1000.230.410360.120.000 OVERTIME/TERMINATION	10,000.00	405.62	1,236.31	0.00	8,763.69	12.36
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	334,107.00	24,098.21	79,497.66	0.00	254,609.34	23.79
Total PERSONAL SERVICES	1,197,201.00	87,182.72	246,999.22	0.00	950,201.78	20.63
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	6,181.00	99.59	287.96	0.00	5,893.04	4.66
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	275.88	0.00	4,696.12	5.55
1000.230.410360.240.000 OTHER SUPPLIES	6,496.00	522.49	522.49	0.00	5,973.51	8.04
Total SUPPLIES	17,649.00	622.08	1,086.33	0.00	16,562.67	6.16
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,911.00	1,299.63	3,075.06	0.00	8,835.94	25.82
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	1,009.00	1,863.00	0.00	8,333.00	18.27
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	29.95	329.03	0.00	1,254.97	20.77
1000.230.410360.350.000 PROFESSIONAL SERVICES	188,969.00	0.00	0.00	0.00	188,969.00	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	1,909.89	5,074.32	0.00	-5,074.32	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	3,790.00	0.00	0.00	0.00	3,790.00	0.00
1000.230.410360.370.000 TRAVEL	5,174.00	680.00	2,650.40	0.00	2,523.60	51.23
1000.230.410360.380.000 TRAINING	9,000.00	1,850.00	2,620.00	0.00	6,380.00	29.11
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	196.38	409.38	0.00	5,853.62	6.54
Total PURCHASED SERVICES	238,074.00	6,974.85	16,021.19	0.00	222,052.81	6.73
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	0.00	29,889.40	29,889.40	0.00	-29,889.40	0.00
Total FIXED CHARGES	0.00	29,889.40	29,889.40	0.00	-29,889.40	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
1000.230.410360.700.000 GRANTS & CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total GRANTS & CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,455,424.00	124,669.05	293,996.14	0.00	1,161,427.86	20.20
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	68,400.00	11,399.92	11,399.92	0.00	57,000.08	16.67
Total MCS	68,400.00	11,399.92	11,399.92	0.00	57,000.08	16.67
Total MUNICIPAL COURT	1,523,824.00	136,068.97	305,396.06	0.00	1,218,427.94	20.04

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	85,237.00	6,236.93	17,047.17	0.00	68,189.83	20.00
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	29,176.00	2,129.45	6,999.18	0.00	22,176.82	23.99
Total PERSONAL SERVICES	114,413.00	8,366.38	24,046.35	0.00	90,366.65	21.02
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	160.00	0.00	15.48	0.00	144.52	9.68
1000.240.410520.220.000 OPERATING SUPPLIES	285.00	0.00	0.00	0.00	285.00	0.00
Total SUPPLIES	445.00	0.00	15.48	0.00	429.52	3.48
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	823.00	18.43	100.29	0.00	722.71	12.19
1000.240.410520.350.000 PROFESSIONAL SERVICES	148,289.00	0.00	0.00	0.00	148,289.00	0.00
Total PURCHASED SERVICES	149,112.00	18.43	100.29	0.00	149,011.71	0.07
Total BUDGETING	263,970.00	8,384.81	24,162.12	0.00	239,807.88	9.15
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	266,276.00	11,007.75	30,007.70	0.00	236,268.30	11.27
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	98,231.00	4,550.67	15,638.84	0.00	82,592.16	15.92
Total PERSONAL SERVICES	364,507.00	15,558.42	45,646.54	0.00	318,860.46	12.52
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	1,402.00	139.33	266.97	0.00	1,135.03	19.04
1000.240.410540.220.000 OPERATING SUPPLIES	303.00	299.99	451.95	0.00	-148.95	149.16
Total SUPPLIES	1,705.00	439.32	718.92	0.00	986.08	42.17
1000.240.410540.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	441.48	1,467.63	0.00	4,050.37	26.60
1000.240.410540.320.000 PRINTING & DUPLICATING	448.00	0.00	133.40	0.00	314.60	29.78
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10.00	4.80	4.80	0.00	5.20	48.00
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	302.00	602.00	0.00	11,309.00	5.05
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	208.00	208.00	0.00	1,792.00	10.40
Total PURCHASED SERVICES	24,063.00	956.28	2,415.83	0.00	21,647.17	10.04
1000.240.410540.500 FIXED CHARGES						
1000.240.410540.500.000 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	390,775.00	16,954.02	48,781.29	0.00	341,993.71	12.48
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	341,365.00	30,439.43	88,090.14	0.00	253,274.86	25.81
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	134,888.00	11,517.79	40,018.41	0.00	94,869.59	29.67
Total PERSONAL SERVICES	477,253.00	41,957.22	128,108.55	0.00	349,144.45	26.84
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,374.00	208.97	415.88	0.00	1,958.12	17.52
1000.240.410550.220.000 OPERATING SUPPLIES	2,064.00	0.00	650.89	0.00	1,413.11	31.54
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
1000.240.410550.231.000 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	5,330.00	208.97	1,066.77	0.00	4,263.23	20.01
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	36,270.00	0.00	16,547.10	0.00	19,722.90	45.62
1000.240.410550.320.000 PRINTING & DUPLICATING	2,014.00	0.00	200.11	0.00	1,813.89	9.94
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	251.12	251.12	0.00	3,148.88	7.39
1000.240.410550.344.000 TELEPHONE SERVICE	1,200.00	7.79	13.74	0.00	1,186.26	1.15
1000.240.410550.350.000 PROFESSIONAL SERVICES	144,665.00	8,604.96	9,754.96	0.00	134,910.04	6.74
1000.240.410550.360.000 REPAIR & MAINTENANCE	674.00	0.00	0.00	0.00	674.00	0.00
1000.240.410550.370.000 TRAVEL	3,520.00	0.00	0.00	0.00	3,520.00	0.00
1000.240.410550.380.000 TRAINING	3,805.00	322.00	322.00	0.00	3,483.00	8.46
Total PURCHASED SERVICES	195,548.00	9,185.87	27,089.03	0.00	168,458.97	13.85
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	678,131.00	51,352.06	156,264.35	0.00	521,866.65	23.04
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	49,218.00	3,915.65	10,705.38	0.00	38,512.62	21.75
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	17,599.00	1,338.06	4,412.04	0.00	13,186.96	25.07
Total PERSONAL SERVICES	66,817.00	5,253.71	15,117.42	0.00	51,699.58	22.63
1000.240.410552.200 SUPPLIES						
1000.240.410552.210.000 OFFICE SUPPLIES	129.00	0.00	0.00	0.00	129.00	0.00
1000.240.410552.220.000 OPERATING SUPPLIES	390.00	0.00	0.00	0.00	390.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total SUPPLIES	519.00	0.00	0.00	0.00	519.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.310.000 COMMUNICATIONS	321.00	0.00	0.00	0.00	321.00	0.00
1000.240.410552.320.000 PRINTING & DUPLICATING	2,195.00	0.00	333.77	0.00	1,861.23	15.21
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	0.00	0.00	10,530.00	0.00
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	0.00	0.00	1,525.00	0.00
Total PURCHASED SERVICES	15,171.00	0.00	333.77	0.00	14,837.23	2.20
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	82,507.00	5,253.71	15,451.19	0.00	67,055.81	18.73
Total FINANCE	1,415,383.00	81,944.60	244,658.95	0.00	1,170,724.05	17.29

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	123,332.00	9,724.96	26,553.31	0.00	96,778.69	21.53
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	34,477.00	2,727.16	8,413.86	0.00	26,063.14	24.40
Total PERSONAL SERVICES	157,809.00	12,452.12	34,967.17	0.00	122,841.83	22.16
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410810.344.000 TELEPHONE SERVICE	500.00	9.58	12.39	0.00	487.61	2.48
1000.245.410810.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1000.245.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	43,500.00	9.58	12.39	0.00	43,487.61	0.03
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
1000.245.410810.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total ADMINISTRATION	207,334.00	12,461.70	34,979.56	0.00	172,354.44	16.87
1000.245.410835 *** Title Not Found ***						
1000.245.410835.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	66,812.00	6,853.19	18,712.02	0.00	48,099.98	28.01
1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS	22,895.00	2,160.94	6,857.39	0.00	16,037.61	29.95
Total PERSONAL SERVICES	89,707.00	9,014.13	25,569.41	0.00	64,137.59	28.50
1000.245.410835.200 SUPPLIES						
1000.245.410835.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410835.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.245.410835.231.000 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES	672.00	0.00	0.00	0.00	672.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
1000.245.410835.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.245.410835.344.000 TELEPHONE SERVICE	145.00	62.17	124.34	0.00	20.66	85.75
Total PURCHASED SERVICES	495.00	62.17	124.34	0.00	370.66	25.12
Total *** Title Not Found ***	90,874.00	9,076.30	25,693.75	0.00	65,180.25	28.27
1000.245.411010 *** Title Not Found ***						
1000.245.411010.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	52,397.00	4,120.92	11,244.41	0.00	41,152.59	21.46
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	21,027.00	1,684.80	5,540.68	0.00	15,486.32	26.35
Total PERSONAL SERVICES	73,424.00	5,805.72	16,785.09	0.00	56,638.91	22.86
1000.245.411231.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000 PRINTING & DUPLICATING	250.00	4.84	7.38	0.00	242.62	2.95
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	1,150.00	0.00	-950.00	575.00
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	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1000.245.411231.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.411231.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	14,850.00	4.84	1,157.38	0.00	13,692.62	7.79
Total ENERGY CONSERVATION	89,299.00	5,810.56	17,942.47	0.00	71,356.53	20.09
Total CENTRALIZED SERVICES	387,507.00	27,348.56	78,615.78	0.00	308,891.22	20.29

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	0.00	0.00	10,780.00 0.00
	Total *** Title Not Found ***	10,780.00	0.00	0.00	0.00	10,780.00 0.00
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	ADMIN/SALARIES AND WAGES	111,905.00	16,645.98	43,584.06	0.00	68,320.94 38.95
1000.250.411010.120.000	ADMIN-OVERTIME/TERMINATION	1,155.00	0.00	0.00	0.00	1,155.00 0.00
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	40,111.00	6,758.42	21,191.96	0.00	18,919.04 52.83
	Total PERSONAL SERVICES	153,171.00	23,404.40	64,776.02	0.00	88,394.98 42.29
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	OFFICE SUPPLIES	7,100.00	369.27	951.95	0.00	6,148.05 13.41
1000.250.411010.210.301	OFFICE SUPPLIES	0.00	3.19	4.96	0.00	-4.96 0.00
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	181.00	0.00	0.00	0.00	181.00 0.00
1000.250.411010.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00 0.00
1000.250.411010.231.000	GASOLINE	916.00	0.00	0.00	0.00	916.00 0.00
1000.250.411010.240.000	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00 0.00
	Total SUPPLIES	8,347.00	372.46	956.91	0.00	7,390.09 11.46
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	COMMUNICATIONS	3,343.00	0.00	0.00	0.00	3,343.00 0.00
1000.250.411010.310.351	COMMUNICATIONS	0.00	0.00	2.85	0.00	-2.85 0.00
1000.250.411010.320.000	PRINTING & DUPLICATING	1,365.00	0.00	120.18	0.00	1,244.82 8.80
1000.250.411010.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,370.00	0.00	0.00	0.00	1,370.00 0.00
1000.250.411010.344.000	TELEPHONE SERVICE	700.00	52.80	105.09	0.00	594.91 15.01
1000.250.411010.350.000	PROFESSIONAL SERVICES	110,500.00	2,432.88	5,982.04	0.00	104,517.96 5.41
1000.250.411010.360.000	REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.250.411010.370.000 TRAVEL	1,500.00	215.36	215.36	0.00	1,284.64	14.36
1000.250.411010.380.000 TRAINING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total PURCHASED SERVICES	120,728.00	2,701.04	6,425.52	0.00	114,302.48	5.32
Total ADMINISTRATION	282,246.00	26,477.90	72,158.45	0.00	210,087.55	25.57
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.390.000 GCP CONTRIBUTION	169,309.00	0.00	0.00	0.00	169,309.00	0.00
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	169,309.00	0.00	0.00	0.00	169,309.00	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	18,900.00	0.00	0.00	0.00	18,900.00	0.00
Total PLANNING SUBSIDY	18,900.00	0.00	0.00	0.00	18,900.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES	700,118.00	63,391.81	161,113.96	0.00	539,004.04	23.01
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	236,773.00	26,260.45	74,017.73	0.00	162,755.27	31.26
Total PERSONAL SERVICES	937,575.00	89,652.26	235,131.69	0.00	702,443.31	25.08
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	4,998.00	54.70	361.85	0.00	4,636.15	7.24
1000.250.411050.210.301 OFFICE SUPPLIES	0.00	31.58	32.58	0.00	-32.58	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,300.00	344.94	435.90	0.00	864.10	33.53
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	4,841.00	161.51	305.48	0.00	4,535.52	6.31

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.250.411050.240.000 OTHER SUPPLIES	505.00	0.00	7.74	0.00	497.26	1.53
Total SUPPLIES	12,344.00	592.73	1,143.55	0.00	11,200.45	9.26
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	7,750.00	14.13	14.13	0.00	7,735.87	0.18
1000.250.411050.310.351 COMMUNICATIONS	0.00	516.54	1,906.01	0.00	-1,906.01	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,189.00	0.00	95.19	0.00	5,093.81	1.83
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,980.00	445.24	894.24	0.00	3,085.76	22.47
1000.250.411050.344.000 TELEPHONE SERVICE	5,345.00	506.51	1,024.09	0.00	4,320.91	19.16
1000.250.411050.350.000 PROFESSIONAL SERVICES	24,856.00	2,180.63	5,061.67	0.00	19,794.33	20.36
1000.250.411050.360.000 REPAIR & MAINTENANCE	1,275.00	0.00	0.00	0.00	1,275.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	9,373.00	192.46	192.46	0.00	9,180.54	2.05
1000.250.411050.380.000 TRAINING	7,839.00	0.00	0.00	0.00	7,839.00	0.00
1000.250.411050.390.000 OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	66,007.00	3,855.51	9,187.79	0.00	56,819.21	13.92
Total DEVELOPMENT & PERMIT REVIEWS	1,015,926.00	94,100.50	245,463.03	0.00	770,462.97	24.16
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	0.00	-2,339.77	0.00	0.00	0.00	0.00
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	0.00	-4,826.32	0.01	0.00	-0.01	0.00
Total PERSONAL SERVICES	0.00	-7,166.09	0.01	0.00	-0.01	0.00
1000.250.411055.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CODE COMPLIANCE	0.00	-7,166.09	0.01	0.00	-0.01	0.00
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.250.411080 MIM MDT						
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	9,900.00	0.00	0.00	0.00	9,900.00	0.00
Total MIM MDT	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1000.250.411081 MIM-TRANSIT						
1000.250.411081.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.900 CAPITAL OUTLAY						
Total MIM-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411084 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.250.411084.800 OTHER OBJECTS						
1000.250.411084.820.000 TRANSFERS TO OTHER FUNDS	82,086.00	0.00	0.00	0.00	82,086.00	0.00
Total *** Title Not Found ***	82,086.00	0.00	0.00	0.00	82,086.00	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						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.500 FIXED CHARGES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	459,224.00	35,796.66	94,633.66	0.00	364,590.34	20.61
1000.250.431400.120.00 OVERTIME/TERMINATION	2,437.00	0.00	0.00	0.00	2,437.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	154,334.00	11,673.96	36,692.39	0.00	117,641.61	23.77
Total PERSONAL SERVICES	615,995.00	47,470.62	131,326.05	0.00	484,668.95	21.32
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	1,423.00	0.00	355.34	0.00	1,067.66	24.97
1000.250.431400.210.301 OFFICE SUPPLIES	0.00	71.03	113.54	0.00	-113.54	0.00
1000.250.431400.220.000 OPERATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
1000.250.431400.230.000 REPAIR/MAINTENANCE	1,650.00	69.57	310.93	0.00	1,339.07	18.84
1000.250.431400.231.000 ENGINEERING-GASOLINE	8,568.00	707.29	1,101.57	0.00	7,466.43	12.86
1000.250.431400.240.000 OTHER SUPPLIES	650.00	0.00	163.96	0.00	486.04	25.22
Total SUPPLIES	12,816.00	847.89	2,045.34	0.00	10,770.66	15.96
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	4,395.00	0.00	0.00	0.00	4,395.00	0.00
1000.250.431400.310.351 COMMUNICATIONS	0.00	15.37	62.41	0.00	-62.41	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	770.00	0.00	25.02	0.00	744.98	3.25
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,025.00	0.00	0.00	0.00	6,025.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	5,425.00	744.59	1,458.48	0.00	3,966.52	26.88

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,580.00	9,845.50	26,652.11	0.00	36,927.89	41.92
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	730.00	0.00	0.00	0.00	730.00	0.00
1000.250.431400.370.000 ENGINEERING-TRAVEL	2,850.00	0.00	0.00	0.00	2,850.00	0.00
1000.250.431400.380.000 TRAINING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1000.250.431400.390.000 OTHER PURCHASED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
Total PURCHASED SERVICES	87,425.00	10,605.46	28,198.02	0.00	59,226.98	32.25
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	716,236.00	58,923.97	161,569.41	0.00	554,666.59	22.56
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	64,834.00	0.00	0.00	0.00	64,834.00	0.00
Total HISTORIC PRESERVATION	64,834.00	0.00	0.00	0.00	64,834.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,470,217.00	172,336.28	479,190.90	0.00	1,991,026.10	19.40

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131 GENERAL ASSISTANCE						
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
Total GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	0.00	58,000.00	58,000.00	0.00	-58,000.00	0.00
Total OTHER COMMUNITY EVENTS	0.00	58,000.00	58,000.00	0.00	-58,000.00	0.00
1000.255.460453 BANDS						
1000.255.460453.700 GRANTS & CONTRIBUTIONS						
Total BANDS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.110.000 SALARIES AND WAGES	0.00	6,302.78	13,770.68	0.00	-13,770.68	0.00
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,803.56	3,053.10	0.00	-3,053.10	0.00
Total PERSONAL SERVICES	0.00	8,106.34	16,823.78	0.00	-16,823.78	0.00
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	0.00	586.25	2,966.79	0.00	-2,966.79	0.00
Total SUPPLIES	0.00	586.25	2,966.79	0.00	-2,966.79	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	0.00	114.97	114.97	0.00	-114.97	0.00
1000.255.470210.320.000 PRINTING & DUPLICATING	0.00	257.49	257.49	0.00	-257.49	0.00
1000.255.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	231.87	231.87	0.00	-231.87	0.00
1000.255.470210.344.000 TELEPHONE SERVICE	0.00	213.97	213.97	0.00	-213.97	0.00
1000.255.470210.380.000 TRAINING	0.00	65.00	65.00	0.00	-65.00	0.00
Total PURCHASED SERVICES	0.00	883.30	883.30	0.00	-883.30	0.00
1000.255.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	9,575.89	20,673.87	0.00	-20,673.87	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	67,575.89	78,673.87	0.00	-78,673.87	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	0.00	0.00	7,200.00	0.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN	160,618.00	0.00	0.00	0.00	160,618.00	0.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	160,618.00	0.00	0.00	0.00	160,618.00	0.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	17,911.00	0.00	0.00	0.00	17,911.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	5,837.00	0.00	0.00	0.00	5,837.00	0.00
Total PERSONAL SERVICES	23,748.00	0.00	0.00	0.00	23,748.00	0.00
1000.270.411115.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES	23,748.00	0.00	0.00	0.00	23,748.00	0.00
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	341,611.00	41,691.58	109,740.45	0.00	231,870.55	32.12

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CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.270.411120.120.000 OVERTIME/TERMINATION	5,000.00	718.26	1,376.57	0.00	3,623.43	27.53
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	101,401.00	12,382.43	39,263.25	0.00	62,137.75	38.72
Total PERSONAL SERVICES	448,012.00	54,792.27	150,380.27	0.00	297,631.73	33.57
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,959.00	319.49	482.02	0.00	2,476.98	16.29
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
1000.270.411120.231.000 GASOLINE	163.00	0.00	56.84	0.00	106.16	34.87
Total SUPPLIES	3,672.00	319.49	538.86	0.00	3,133.14	14.67
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	6.93	6.93	0.00	493.07	1.39
1000.270.411120.320.000 PRINTING & DUPLICATING	275.00	0.00	300.30	0.00	-25.30	109.20
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	7,605.00	877.00	3,670.00	0.00	3,935.00	48.26
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	8.76	22.20	0.00	109.80	16.82
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	39.01	79.49	0.00	1,178.51	6.32
1000.270.411120.370.000 TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.270.411120.380.000 TRAINING	3,511.00	450.00	599.00	0.00	2,912.00	17.06
Total PURCHASED SERVICES	16,381.00	1,381.70	4,677.92	0.00	11,703.08	28.56
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	468,065.00	56,493.46	155,597.05	0.00	312,467.95	33.24
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.270.411125.110.000 SALARIES AND WAGES	607,744.00	33,326.04	93,412.74	0.00	514,331.26	15.37
1000.270.411125.120.000 OVERTIME/TERMINATION	0.00	79.80	152.94	0.00	-152.94	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	211,044.00	12,117.53	41,111.96	0.00	169,932.04	19.48
Total PERSONAL SERVICES	818,788.00	45,523.37	134,677.64	0.00	684,110.36	16.45
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	3,159.00	105.54	116.24	0.00	3,042.76	3.68
1000.270.411125.220.000 OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,959.00	105.54	116.24	0.00	3,842.76	2.94
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	129.39	333.25	0.00	516.75	39.21
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	5,395.00	0.00	0.00	0.00	5,395.00	0.00
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,350.00	82.40	292.17	0.00	2,057.83	12.43
1000.270.411125.360.000 REPAIR & MAINTENANCE	18,189.00	0.00	17,977.00	0.00	212.00	98.83
1000.270.411125.370.000 TRAVEL	3,800.00	0.00	-48.00	0.00	3,848.00	1.26
1000.270.411125.380.000 TRAINING	5,489.00	450.00	748.00	0.00	4,741.00	13.63
Total PURCHASED SERVICES	36,480.00	661.79	19,302.42	0.00	17,177.58	52.91
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	859,227.00	46,290.70	154,096.30	0.00	705,130.70	17.93
Total CITY ATTORNEY	1,518,858.00	102,784.16	309,693.35	0.00	1,209,164.65	20.39

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	116,829.00	11,930.12	32,773.30	0.00	84,055.70	28.05
1000.280.430100.120.000 OVERTIME/TERMINATION	477.00	0.00	0.00	0.00	477.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	33,262.00	3,098.72	9,458.10	0.00	23,803.90	28.44
Total PERSONAL SERVICES	150,568.00	15,028.84	42,231.40	0.00	108,336.60	28.05
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	450.00	136.59	279.22	0.00	170.78	62.05
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000 GASOLINE	249.00	0.00	0.00	0.00	249.00	0.00
Total SUPPLIES	749.00	136.59	279.22	0.00	469.78	37.28
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	300.00	0.00	8.41	0.00	291.59	2.80
1000.280.430100.310.351 COMMUNICATIONS~POSTAGE	0.00	9.44	13.33	0.00	-13.33	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	198.00	0.00	722.00	21.52
1000.280.430100.344.000 TELEPHONE SERVICE	733.00	105.76	211.52	0.00	521.48	28.86
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	18.11	19.17	0.00	-19.17	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	140.40	140.40	0.00	559.60	20.06
1000.280.430100.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	3,753.00	273.71	590.83	0.00	3,162.17	15.74
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC WORKS ADMINISTRATION	155,070.00	15,439.14	43,101.45	0.00	111,968.55	27.79
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	0.00	4,915.00	0.00	-4,915.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	4,915.00	0.00	5,085.00	49.15
Total REIMBURSABLE SERVICES	20,000.00	0.00	4,915.00	0.00	15,085.00	24.58
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,833.00	253.38	708.05	0.00	3,124.95	18.47
1000.280.430263.120.000 OVERTIME/TERMINATION	624.00	2.47	2.47	0.00	621.53	0.40
1000.280.430263.130.000 OTHER	256.00	0.00	0.00	0.00	256.00	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	2,090.00	100.72	333.86	0.00	1,756.14	15.97
Total PERSONAL SERVICES	6,803.00	356.57	1,044.38	0.00	5,758.62	15.35
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	123,400.00	10,528.41	20,851.92	0.00	102,548.08	16.90
Total PURCHASED SERVICES	123,400.00	10,528.41	20,851.92	0.00	102,548.08	16.90
Total STREET LIGHTING	130,203.00	10,884.98	21,896.30	0.00	108,306.70	16.82
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.430264.110.000 SALARIES AND WAGES	86,250.00	5,700.52	15,930.55	0.00	70,319.45	18.47
1000.280.430264.120.000 OVERTIME/TERMINATION	2,017.00	55.62	55.62	0.00	1,961.38	2.76
1000.280.430264.130.000 OTHER	5,758.00	0.00	0.00	0.00	5,758.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	44,095.00	2,264.75	7,511.45	0.00	36,583.55	17.03
Total PERSONAL SERVICES	138,120.00	8,020.89	23,497.62	0.00	114,622.38	17.01
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	0.00	159.98	0.00	2,639.02	5.72
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	2,784.28	2,876.92	0.00	7,003.08	29.12
Total SUPPLIES	14,324.00	2,784.28	3,036.90	0.00	11,287.10	21.20
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	15,236.00	743.90	1,573.02	0.00	13,662.98	10.32
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	657.80	0.00	442.20	59.80
1000.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1000.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	17,136.00	743.90	2,230.82	0.00	14,905.18	13.02
Total TRAFFIC SIGNAL MAINTENANCE	169,580.00	11,549.07	28,765.34	0.00	140,814.66	16.96
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	200,051.00	18,814.50	50,996.50	0.00	149,054.50	25.49
1000.280.430265.120.000 OVERTIME/TERMINATION	110.00	0.00	0.00	0.00	110.00	0.00
1000.280.430265.130.000 OTHER	2,440.00	52.50	126.00	0.00	2,314.00	5.16
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	101,110.00	10,197.39	30,076.59	0.00	71,033.41	29.75
Total PERSONAL SERVICES	303,711.00	29,064.39	81,199.09	0.00	222,511.91	26.74

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430265.200	SUPPLIES					
1000.280.430265.210.000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00
1000.280.430265.220.000	OPERATING SUPPLIES	1,700.00	385.04	480.98	1,219.02	28.29
1000.280.430265.220.311	OPERATING SUPPLIES~CLOTHING ALLOW	0.00	360.00	360.00	-360.00	0.00
1000.280.430265.230.000	REPAIR/MAINTENANCE	40,700.00	1,143.46	1,439.38	39,260.62	3.54
1000.280.430265.230.321	REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	199.61	209.60	-209.60	0.00
1000.280.430265.231.000	GASOLINE	3,739.00	0.00	270.56	3,468.44	7.24
1000.280.430265.240.000	OTHER SUPPLIES	21,210.00	0.00	6,604.93	14,605.07	31.14
	Total SUPPLIES	67,699.00	2,088.11	9,365.45	58,333.55	13.83
1000.280.430265.300	PURCHASED SERVICES					
1000.280.430265.344.000	TELEPHONE SERVICE	558.00	0.00	0.68	557.32	0.12
1000.280.430265.344.399	TELEPHONE SERVICE	0.00	69.96	210.47	-210.47	0.00
1000.280.430265.345.000	GARBAGE	475.00	15.60	46.80	428.20	9.85
1000.280.430265.350.000	PROFESSIONAL SERVICES	457.00	0.00	0.00	457.00	0.00
1000.280.430265.360.000	REPAIR & MAINTENANCE	1,700.00	0.00	0.00	1,700.00	0.00
1000.280.430265.370.000	TRAVEL	700.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000	TRAINING	950.00	0.00	330.90	619.10	34.83
	Total PURCHASED SERVICES	4,840.00	85.56	588.85	4,251.15	12.17
1000.280.430265.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total SIGNING & STRIPING	376,250.00	31,238.06	91,153.39	285,096.61	24.23
1000.280.430270	COMMUNICATIONS					
1000.280.430270.100	PERSONAL SERVICES					
1000.280.430270.110.000	SALARIES AND WAGES	101,583.00	6,713.84	18,762.41	82,820.59	18.47
1000.280.430270.120.000	OVERTIME/TERMINATION	440.00	65.51	65.51	374.49	14.89
1000.280.430270.130.000	OTHER	6,782.00	0.00	0.00	6,782.00	0.00
1000.280.430270.140.000	EMPLOYER CONTRIBUTIONS	51,456.00	2,483.47	8,663.10	42,792.90	16.84

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PERSONAL SERVICES	160,261.00	9,262.82	27,491.02	0.00	132,769.98	17.15
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	574.07	3,033.44	0.00	5,016.56	37.68
1000.280.430270.231.000 GASOLINE	2,493.00	0.00	0.00	0.00	2,493.00	0.00
Total SUPPLIES	10,543.00	574.07	3,033.44	0.00	7,509.56	28.77
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,573.00	250.22	342.65	0.00	2,230.35	13.32
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	1.10	7.85	0.00	505.15	1.53
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	66.19	186.90	0.00	-186.90	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	6,366.00	317.51	537.40	0.00	5,828.60	8.44
Total COMMUNICATIONS	177,170.00	10,154.40	31,061.86	0.00	146,108.14	17.53
Total PUBLIC WORKS OPERATIONS	1,028,273.00	79,265.65	220,893.34	0.00	807,379.66	21.48

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	747,373.00	56,556.21	154,855.79	0.00	592,517.21 20.72
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,510.00	8,073.00	0.00	-8,073.00 0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	9,246.00	165.58	346.52	0.00	8,899.48 3.75
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	11,166.53	49,131.08	0.00	25,868.92 65.51
1000.290.420110.123.000	CELL PHONE OVERTIME	60,690.00	0.00	0.00	0.00	60,690.00 0.00
1000.290.420110.130.000	OTHER	4,994.00	0.00	3,500.00	0.00	1,494.00 70.08
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	50.00	140.00	0.00	-140.00 0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	432,448.00	17,228.75	53,803.55	0.00	378,644.45 12.44
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	10,038.99	0.00	-10,038.99 0.00
	Total PERSONAL SERVICES	1,329,751.00	88,677.07	279,888.93	0.00	1,049,862.07 21.05
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	347.09	2,004.16	0.00	9,645.84 17.20
1000.290.420110.220.000	OPERATING SUPPLIES	22,750.00	3,887.28	4,968.05	0.00	17,781.95 21.84
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	5.50	32.22	0.00	867.78 3.58
1000.290.420110.231.000	GASOLINE	3,515.00	342.88	705.59	0.00	2,809.41 20.07
	Total SUPPLIES	38,815.00	4,582.75	7,710.02	0.00	31,104.98 19.86
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	345.63	1,102.25	0.00	3,609.75 23.39
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	79.42	0.00	420.58 15.88
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	1,255.00	9,314.80	0.00	3,223.20 74.29
1000.290.420110.344.000	TELEPHONE SERVICE	47,692.00	4,550.11	9,149.08	0.00	38,542.92 19.18
1000.290.420110.350.000	PROFESSIONAL SERVICES	7,920.00	1,642.60	5,332.20	0.00	2,587.80 67.33
1000.290.420110.360.000	REPAIR & MAINTENANCE	66,700.00	893.19	64,307.80	0.00	2,392.20 96.41
1000.290.420110.392.000	DONATIONS AND SALES	0.00	502.20	335.20	0.00	-335.20 0.00
	Total PURCHASED SERVICES	140,062.00	9,188.73	89,620.75	0.00	50,441.25 63.99

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.290.420110.500						
FIXED CHARGES						
1000.290.420110.500.000	71,214.00	5,904.97	24,031.88	0.00	47,182.12	33.75
Total FIXED CHARGES	71,214.00	5,904.97	24,031.88	0.00	47,182.12	33.75
1000.290.420110.700						
GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800						
OTHER OBJECTS						
1000.290.420110.820.000	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
1000.290.420110.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,589,842.00	114,353.52	407,251.58	0.00	1,182,590.42	25.62
1000.290.420130						
PERSONNEL TRAINING						
1000.290.420130.100						
PERSONAL SERVICES						
1000.290.420130.110.000	70,063.00	5,342.63	14,857.65	0.00	55,205.35	21.21
1000.290.420130.115.000	0.00	702.00	1,614.60	0.00	-1,614.60	0.00
1000.290.420130.120.000	1,168.00	0.00	0.00	0.00	1,168.00	0.00
1000.290.420130.130.000	713.00	0.00	700.00	0.00	13.00	98.18
1000.290.420130.133.000	0.00	20.00	56.00	0.00	-56.00	0.00
1000.290.420130.140.000	48,796.00	1,305.66	3,816.52	0.00	44,979.48	7.82
1000.290.420130.141.000	0.00	0.00	1,643.72	0.00	-1,643.72	0.00
Total PERSONAL SERVICES	120,740.00	7,370.29	22,688.49	0.00	98,051.51	18.79
1000.290.420130.200						
SUPPLIES						
1000.290.420130.210.000	200.00	66.41	66.41	0.00	133.59	33.21

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.290.420130.220.000 OPERATING SUPPLIES	28,485.00	3,775.65	18,751.65	0.00	9,733.35	65.83
Total SUPPLIES	28,685.00	3,842.06	18,818.06	0.00	9,866.94	65.60
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	29,500.00	1,590.17	7,963.89	0.00	21,536.11	27.00
1000.290.420130.380.000 TRAINING	35,200.00	6,760.00	10,518.00	0.00	24,682.00	29.88
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	856.42	2,130.42	0.00	-2,130.42	0.00
Total PURCHASED SERVICES	90,150.00	9,206.59	20,612.31	0.00	69,537.69	22.86
Total PERSONNEL TRAINING	239,575.00	20,418.94	62,118.86	0.00	177,456.14	25.93
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,291,963.00	93,326.38	256,997.81	0.00	1,034,965.19	19.89
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	10,530.00	23,868.00	0.00	-23,868.00	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	50,611.00	5,372.87	15,151.27	0.00	35,459.73	29.94
1000.290.420141.122.000 COURT & CELL PHONE OT	4,129.00	0.00	0.00	0.00	4,129.00	0.00
1000.290.420141.130.000 OTHER	10,702.00	0.00	10,500.00	0.00	202.00	98.11
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	200.00	550.00	0.00	-550.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	858,863.00	21,481.95	67,805.43	0.00	791,057.57	7.89
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	25,936.94	0.00	-25,936.94	0.00
Total PERSONAL SERVICES	2,216,268.00	130,911.20	400,809.45	0.00	1,815,458.55	18.08
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	223.85	313.85	0.00	2,186.15	12.55
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	43.99	232.98	0.00	3,267.02	6.66
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	315.01	754.15	0.00	3,145.85	19.34
1000.290.420141.231.000 GASOLINE	7,744.00	868.15	1,840.06	0.00	5,903.94	23.76

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total SUPPLIES	17,644.00	1,451.00	3,141.04	0.00	14,502.96	17.80
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	0.00	0.00	1,300.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	0.00	150.00	0.00	2,350.00	6.00
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,500.00	0.00	150.00	0.00	5,350.00	2.73
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,239,412.00	132,362.20	404,100.49	0.00	1,835,311.51	18.04
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	287,614.00	16,424.61	45,883.83	0.00	241,730.17	15.95
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,106.00	4,843.80	0.00	-4,843.80	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	5,061.00	810.73	1,500.09	0.00	3,560.91	29.64
1000.290.420142.122.000 COURT & CELL PHONE OT	924.00	0.00	0.00	0.00	924.00	0.00
1000.290.420142.130.000 OTHER	2,854.00	0.00	2,100.00	0.00	754.00	73.58
1000.290.420142.133.000 EDUCATION COMPENSATION	0.00	20.00	56.00	0.00	-56.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	199,016.00	4,201.08	11,837.94	0.00	187,178.06	5.95
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5,056.12	0.00	-5,056.12	0.00
Total PERSONAL SERVICES	495,469.00	23,562.42	71,277.78	0.00	424,191.22	14.39
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	0.00	0.00	0.00	700.00	0.00
1000.290.420142.231.000 GASOLINE	2,674.00	64.17	208.41	0.00	2,465.59	7.79

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total SUPPLIES	3,674.00	64.17	208.41	0.00	3,465.59	5.67
1000.290.420142.300 PURCHASED SERVICES						
1000.290.420142.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.350.000 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420142.360.000 REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
Total NARCOTICS	499,843.00	23,626.59	71,486.19	0.00	428,356.81	14.30
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
1000.290.420143.120.000 REIMBURSABLE SVS/COMPLIANCE CHECKS	0.00	0.00	497.35	0.00	-497.35	0.00
1000.290.420143.140.000 REIMBURSABLE SVS/EMPLOYER CONTRIBUTIONS	0.00	0.00	34.31	0.00	-34.31	0.00
Total PERSONAL SERVICES	0.00	0.00	531.66	0.00	-531.66	0.00
1000.290.420143.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	531.66	0.00	-531.66	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	4,255,923.00	313,432.62	859,972.05	0.00	3,395,950.95	20.21
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	41,418.00	95,050.80	0.00	-95,050.80	0.00
1000.290.420150.120.000 OVERTIME/TERMINATION	168,267.00	19,768.31	50,405.47	0.00	117,861.53	29.96
1000.290.420150.122.000 COURT & CELL PHONE OT	13,986.00	2,600.16	5,652.52	0.00	8,333.48	40.42
1000.290.420150.130.000 OTHER	44,948.00	0.00	39,626.75	0.00	5,321.25	88.16
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	910.00	2,466.00	0.00	-2,466.00	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	3,021,519.00	78,615.95	223,035.48	0.00	2,798,483.52	7.38
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	93,260.75	0.00	-93,260.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PERSONAL SERVICES	7,504,643.00	456,745.04	1,369,469.82	0.00	6,135,173.18	18.25
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	2,494.00	58.72	118.69	0.00	2,375.31	4.76
1000.290.420150.220.000 OPERATING SUPPLIES	23,524.00	683.42	2,434.92	0.00	21,089.08	10.35
1000.290.420150.230.000 REPAIR/MAINTENANCE	35,784.00	1,921.84	6,807.54	0.00	28,976.46	19.02
1000.290.420150.231.000 GASOLINE	145,486.00	10,764.61	20,338.52	0.00	125,147.48	13.98
Total SUPPLIES	207,288.00	13,428.59	29,699.67	0.00	177,588.33	14.33
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,209.00	87.43	1,498.43	0.00	4,710.57	24.13
1000.290.420150.344.000 TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	240.00	780.61	0.00	3,644.39	17.64
1000.290.420150.360.000 REPAIR & MAINTENANCE	15,130.00	4,838.15	5,417.90	0.00	9,712.10	35.81
Total PURCHASED SERVICES	26,444.00	5,165.58	7,696.94	0.00	18,747.06	29.11
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	7,738,375.00	475,339.21	1,406,866.43	0.00	6,331,508.57	18.18
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	557,541.00	51,900.48	138,712.17	0.00	418,828.83	24.88
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	5,616.00	12,355.20	0.00	-12,355.20	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	14,599.00	3,206.25	8,591.10	0.00	6,007.90	58.85
1000.290.420151.122.000 COURT & CELL PHONE OT	1,740.00	0.00	0.00	0.00	1,740.00	0.00
1000.290.420151.130.000 OTHER	3,567.00	0.00	5,600.00	0.00	-2,033.00	156.99
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	100.00	254.00	0.00	-254.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	356,036.00	15,200.55	44,232.99	0.00	311,803.01	12.42
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	14,409.06	0.00	-14,409.06	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PERSONAL SERVICES	933,483.00	76,023.28	224,154.52	0.00	709,328.48	24.01
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	959.70	1,599.42	0.00	1,366.58	53.93
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	38.50	193.92	0.00	3,957.08	4.67
1000.290.420151.231.000 GASOLINE	13,423.00	1,121.58	2,096.88	0.00	11,326.12	15.62
Total SUPPLIES	20,740.00	2,119.78	3,890.22	0.00	16,849.78	18.76
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	98.04	0.00	108.96	47.36
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	65.00	65.00	0.00	235.00	21.67
1000.290.420151.360.000 REPAIR & MAINTENANCE	5,615.00	2,320.85	5,581.14	0.00	33.86	99.40
Total PURCHASED SERVICES	6,122.00	2,385.85	5,744.18	0.00	377.82	93.83
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	960,345.00	80,528.91	233,788.92	0.00	726,556.08	24.34
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	237,505.00	12,490.08	34,948.75	0.00	202,556.25	14.71
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,404.00	3,229.20	0.00	-3,229.20	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	2,920.00	1,015.96	1,783.00	0.00	1,137.00	61.06
1000.290.420152.122.000 COURT & CELL PHONE OT	752.00	0.00	0.00	0.00	752.00	0.00
1000.290.420152.130.000 OTHER	2,140.00	0.00	1,400.00	0.00	740.00	65.42
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	160,217.00	3,038.76	8,675.14	0.00	151,541.86	5.41
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	3,859.19	0.00	-3,859.19	0.00
Total PERSONAL SERVICES	403,534.00	17,948.80	53,895.28	0.00	349,638.72	13.36
1000.290.420152.200 SUPPLIES						

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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	12.00	12.00	0.00	1,988.00	0.60
Total SUPPLIES	2,200.00	12.00	12.00	0.00	2,188.00	0.55
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
Total PLANS UNIT	406,584.00	17,960.80	53,907.28	0.00	352,676.72	13.26
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	579,787.00	43,184.87	122,663.02	0.00	457,123.98	21.16
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	4,914.00	11,302.20	0.00	-11,302.20	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	3,893.00	1,671.15	3,161.87	0.00	731.13	81.22
1000.290.420153.122.000 COURT & CELL PHONE OT	1,811.00	0.00	0.00	0.00	1,811.00	0.00
1000.290.420153.130.000 OTHER	4,281.00	0.00	4,900.00	0.00	-619.00	114.46
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	50.00	140.00	0.00	-140.00	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	386,633.00	11,550.94	36,292.12	0.00	350,340.88	9.39
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	13,638.98	0.00	-13,638.98	0.00
Total PERSONAL SERVICES	976,405.00	61,370.96	192,098.19	0.00	784,306.81	19.67
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	1,340.00	0.00	0.00	0.00	1,340.00	0.00
1000.290.420153.220.000 OPERATING SUPPLIES	3,500.00	45.95	295.93	0.00	3,204.07	8.46
1000.290.420153.230.000 REPAIR/MAINTENANCE	1,100.00	5.50	5.50	0.00	1,094.50	0.50
1000.290.420153.231.000 GASOLINE	3,561.00	22.26	22.26	0.00	3,538.74	0.63
Total SUPPLIES	9,501.00	73.71	323.69	0.00	9,177.31	3.41

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1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,080.00	0.00	0.00	0.00	1,080.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	986,986.00	61,444.67	192,421.88	0.00	794,564.12	19.50
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	38,119.00	3,006.42	8,222.03	0.00	29,896.97	21.57
1000.290.420154.120.000 OVERTIME/TERMINATION	973.00	0.00	12.47	0.00	960.53	1.28
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	16,199.00	1,293.32	4,512.01	0.00	11,686.99	27.85
Total PERSONAL SERVICES	55,291.00	4,299.74	12,746.51	0.00	42,544.49	23.05
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	0.00	24.32	0.00	375.68	6.08
Total SUPPLIES	640.00	0.00	24.32	0.00	615.68	3.80
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	0.00	0.00	0.00	2,484.00	0.00
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	213.58	0.00	554.42	27.81
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	6.75	13.50	0.00	12,415.50	0.11
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	320.00	480.00	0.00	-480.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	0.00	-1,500.00	0.00
Total PURCHASED SERVICES	18,081.00	1,326.75	2,207.08	0.00	15,873.92	12.21

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Total ABANDONED VEHICLE PROGRAM	74,012.00	5,626.49	14,977.91	0.00	59,034.09	20.24
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	257,927.00	20,976.74	54,503.30	0.00	203,423.70	21.13
1000.290.420160.120.000 OVERTIME/TERMINATION	9,733.00	398.86	718.86	0.00	9,014.14	7.39
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	102,210.00	7,363.26	24,458.91	0.00	77,751.09	23.93
Total PERSONAL SERVICES	369,870.00	28,738.86	79,681.07	0.00	290,188.93	21.54
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	400.00	290.28	290.28	0.00	109.72	72.57
1000.290.420160.220.000 OPERATING SUPPLIES	800.00	0.00	20.02	0.00	779.98	2.50
Total SUPPLIES	1,200.00	290.28	310.30	0.00	889.70	25.86
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	14,200.00	0.00	16,772.48	0.00	-2,572.48	118.12
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	14,350.00	0.00	16,772.48	0.00	-2,422.48	116.88
Total COMMUNICATIONS	385,420.00	29,029.14	96,763.85	0.00	288,656.15	25.11
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	147,886.00	11,691.20	31,795.69	0.00	116,090.31	21.50
1000.290.420170.120.000 OVERTIME/TERMINATION	779.00	42.93	205.86	0.00	573.14	26.43
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	63,593.00	5,175.06	17,894.71	0.00	45,698.29	28.14
Total PERSONAL SERVICES	212,258.00	16,909.19	49,896.26	0.00	162,361.74	23.51
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00

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1000.290.420170.220.000 OPERATING SUPPLIES	850.00	0.00	0.00	0.00	850.00	0.00
Total SUPPLIES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	213,908.00	16,909.19	49,896.26	0.00	164,011.74	23.33
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	115,324.00	9,133.46	24,893.46	0.00	90,430.54	21.59
1000.290.420182.120.000 OVERTIME/TERMINATION	2,433.00	154.24	355.09	0.00	2,077.91	14.59
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	47,691.00	3,903.17	13,451.21	0.00	34,239.79	28.20
Total PERSONAL SERVICES	165,448.00	13,190.87	38,699.76	0.00	126,748.24	23.39
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	1,053.90	1,376.28	0.00	4,423.72	23.73
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000 GASOLINE	479.00	106.94	143.46	0.00	335.54	29.95
Total SUPPLIES	7,579.00	1,160.84	1,519.74	0.00	6,059.26	20.05
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	22.61	22.61	0.00	977.39	2.26

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1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	2,018.00	2,211.00	0.00	40,745.00	5.15
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	44,406.00	2,040.61	2,233.61	0.00	42,172.39	5.03
1000.290.420182.500 FIXED CHARGES						
1000.290.420182.500.000 FIXED CHARGES	650.00	0.00	412.00	0.00	238.00	63.38
Total FIXED CHARGES	650.00	0.00	412.00	0.00	238.00	63.38
Total EVIDENCE	218,083.00	16,392.32	42,865.11	0.00	175,217.89	19.66
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	19,112.00	0.00	15.45	0.00	19,096.55	0.08
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	36.61	0.00	163.39	18.31
1000.290.420185.231.000 GASOLINE	239.00	53.14	77.13	0.00	161.87	32.27
Total SUPPLIES	19,551.00	53.14	129.19	0.00	19,421.81	0.66
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	20,076.00	53.14	129.19	0.00	19,946.81	0.64
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	15,572,461.00	994,045.12	3,037,105.61	0.00	12,535,355.39	19.50

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1000.300.420410	ADMINISTRATION					
1000.300.420410.100	PERSONAL SERVICES					
1000.300.420410.110.000	SALARIES AND WAGES	462,190.00	36,458.18	99,536.18	0.00	362,653.82 21.54
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	25,695.00	2,106.00	4,843.80	0.00	20,851.20 18.85
1000.300.420410.130.000	OTHER	0.00	0.00	1,875.00	0.00	-1,875.00 0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	125,417.00	10,033.00	30,601.70	0.00	94,815.30 24.40
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	119,128.00	0.00	7,220.65	0.00	111,907.35 6.06
	Total PERSONAL SERVICES	732,430.00	48,597.18	144,077.33	0.00	588,352.67 19.67
1000.300.420410.200	SUPPLIES					
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	783.08	1,727.47	0.00	6,743.53 20.39
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	0.00	614.82	0.00	2,207.18 21.79
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	593.00	0.00	0.00	0.00	593.00 0.00
	Total SUPPLIES	12,186.00	783.08	2,342.29	0.00	9,843.71 19.22
1000.300.420410.300	PURCHASED SERVICES					
1000.300.420410.310.000	COMMUNICATIONS	577.00	60.63	95.69	0.00	481.31 16.58
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	10.00	10.00	0.00	230.00 4.17
1000.300.420410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	150.00	0.00	1,088.00 12.12
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00 100.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	12,177.00	0.00	0.00	0.00	12,177.00 0.00
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
	Total PURCHASED SERVICES	19,718.00	70.63	447.69	0.00	19,270.31 2.27
1000.300.420410.700	GRANTS & CONTRIBUTIONS					
1000.300.420410.700.000	GRANTS & CONTRIBUTIONS	2,700.00	2,700.00	2,700.00	0.00	0.00 100.00
	Total GRANTS & CONTRIBUTIONS	2,700.00	2,700.00	2,700.00	0.00	0.00 100.00

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1000.300.420410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	767,034.00	52,150.89	149,567.31	0.00	617,466.69	19.50
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	2,778.00	2,778.00	0.00	4,467.00	38.34
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	0.00	0.00	0.00	6,448.00	0.00
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	268.34	2,147.50	0.00	11,852.50	15.34
Total SUPPLIES	27,693.00	3,046.34	4,925.50	0.00	22,767.50	17.79
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,429.00	0.00	549.60	0.00	879.40	38.46
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	69,567.00	5,000.20	9,915.49	0.00	59,651.51	14.25
1000.300.420420.343.000 WATER CHARGES	14,677.00	1,585.54	2,804.13	0.00	11,872.87	19.11
1000.300.420420.344.000 TELEPHONE SERVICE	19,484.00	1,770.66	3,538.26	0.00	15,945.74	18.16
1000.300.420420.345.000 GARBAGE	5,680.00	454.55	1,363.65	0.00	4,316.35	24.01
1000.300.420420.360.000 REPAIR & MAINTENANCE	26,258.00	505.58	7,155.83	0.00	19,102.17	27.25
Total PURCHASED SERVICES	137,095.00	9,316.53	25,326.96	0.00	111,768.04	18.47
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.500.000 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
Total FACILITY	165,014.00	12,362.87	30,252.46	0.00	134,761.54	18.33
1000.300.420430 PERSONNEL TRAINING						

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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>
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	90,817.00	6,988.47	19,683.93	0.00	71,133.07	21.67
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	8,424.00	702.00	1,755.00	0.00	6,669.00	20.83
1000.300.420430.120.000 OVERTIME/TERMINATION	5,288.00	0.00	0.00	0.00	5,288.00	0.00
1000.300.420430.130.000 OTHER	0.00	0.00	625.00	0.00	-625.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	20,845.00	1,614.50	4,204.49	0.00	16,640.51	20.17
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	32,362.00	0.00	2,475.43	0.00	29,886.57	7.65
Total PERSONAL SERVICES	157,736.00	9,304.97	28,743.85	0.00	128,992.15	18.22
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	54.00	185.48	0.00	3,515.52	5.01
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	4,117.00	54.00	185.48	0.00	3,931.52	4.51
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	0.00	0.00	322.00	0.00
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	0.00	0.00	2,142.00	0.00
Total PERSONNEL TRAINING	163,995.00	9,358.97	28,929.33	0.00	135,065.67	17.64
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	422,496.00	31,887.58	89,915.58	0.00	332,580.42	21.28
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	42,120.00	3,510.00	8,775.00	0.00	33,345.00	20.83
1000.300.420440.120.000 OVERTIME/TERMINATION	22,749.00	951.74	3,193.39	0.00	19,555.61	14.04
1000.300.420440.130.000 OTHER	0.00	0.00	3,125.00	0.00	-3,125.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	97,835.00	6,520.82	20,036.37	0.00	77,798.63	20.48

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1000 GENERAL FUND

300 FIRE

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1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	151,511.00	0.00	11,395.24	0.00	140,115.76	7.52
Total PERSONAL SERVICES	736,711.00	42,870.14	136,440.58	0.00	600,270.42	18.52
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	-30.50	-30.50	0.00	4,986.50	0.62
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	49.95	49.95	0.00	1,490.05	3.24
Total SUPPLIES	6,640.00	19.45	19.45	0.00	6,620.55	0.29
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,916.00	0.00	2,294.00	0.00	2,622.00	46.66
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	167.32	0.00	5,280.68	3.07
1000.300.420440.380.000 TRAINING	2,506.00	0.00	0.00	0.00	2,506.00	0.00
Total PURCHASED SERVICES	13,062.00	0.00	2,461.32	0.00	10,600.68	18.84
Total FIRE PREVENTION	756,413.00	42,889.59	138,921.35	0.00	617,491.65	18.37
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	86,575.00	6,720.74	18,962.11	0.00	67,612.89	21.90
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	8,424.00	702.00	1,755.00	0.00	6,669.00	20.83
1000.300.420455.120.000 OVERTIME/TERMINATION	5,132.00	0.00	0.00	0.00	5,132.00	0.00
1000.300.420455.130.000 OTHER	0.00	0.00	625.00	0.00	-625.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	19,987.00	1,209.58	3,871.48	0.00	16,115.52	19.37
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	30,979.00	0.00	2,395.84	0.00	28,583.16	7.73

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1000 GENERAL FUND

300 FIRE

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Total PERSONAL SERVICES	151,097.00	8,632.32	27,609.43	0.00	123,487.57	18.27
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	1,731.00	4,854.42	0.00	13,726.58	26.13
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	18,901.00	1,731.00	4,854.42	0.00	14,046.58	25.68
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	0.00	0.00	0.00	3,984.00	0.00
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	0.00	0.00	4,500.00	0.00
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000 TRAINING	1,920.00	0.00	55.80	0.00	1,864.20	2.91
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	0.00	0.00	0.00	10,080.00	0.00
Total PURCHASED SERVICES	26,507.00	0.00	55.80	0.00	26,451.20	0.21
Total EMS	196,505.00	10,363.32	32,519.65	0.00	163,985.35	16.55
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,629,678.00	423,726.64	1,195,959.49	0.00	4,433,718.51	21.24
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	673,920.00	55,458.00	138,645.00	0.00	535,275.00	20.57
1000.300.420460.120.000 OVERTIME/TERMINATION	787,235.00	173,664.62	351,179.03	0.00	436,055.97	44.61
1000.300.420460.130.000 OTHER	57,500.00	0.00	49,375.00	0.00	8,125.00	85.87
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,384,955.00	106,137.42	302,419.86	0.00	1,082,535.14	21.84
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,046,640.00	0.00	153,953.37	0.00	1,892,686.63	7.52
Total PERSONAL SERVICES	10,579,928.00	758,986.68	2,191,531.75	0.00	8,388,396.25	20.71
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	180,436.00	10,414.88	27,879.03	0.00	152,556.97	15.45
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	4,924.54	7,931.73	0.00	33,488.27	19.15

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1000 GENERAL FUND

300 FIRE

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1000.300.420460.231.000 GASOLINE	61,827.00	4,645.98	7,701.89	0.00	54,125.11	12.46
Total SUPPLIES	283,683.00	19,985.40	43,512.65	0.00	240,170.35	15.34
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	258.55	0.00	605.45	29.92
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	0.00	0.00	0.00	19,080.00	0.00
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	120.46	2,114.68	0.00	20,285.32	9.44
1000.300.420460.370.000 TRAVEL	6,158.00	0.00	0.00	0.00	6,158.00	0.00
1000.300.420460.380.000 TRAINING	6,556.00	0.00	70.45	0.00	6,485.55	1.07
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	56,870.00	120.46	2,443.68	0.00	54,426.32	4.30
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	10,920,481.00	779,092.54	2,237,488.08	0.00	8,682,992.92	20.49
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	163,504.00	12,436.19	35,078.34	0.00	128,425.66	21.45
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	16,848.00	1,404.00	3,510.00	0.00	13,338.00	20.83
1000.300.420490.120.000 OVERTIME/TERMINATION	10,568.00	183.81	692.33	0.00	9,875.67	6.55
1000.300.420490.130.000 OTHER	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	38,024.00	2,938.03	8,347.81	0.00	29,676.19	21.95
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	58,813.00	0.00	4,452.62	0.00	54,360.38	7.57
Total PERSONAL SERVICES	287,757.00	16,962.03	53,331.10	0.00	234,425.90	18.53
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	0.00	5,349.53	0.00	-1,749.53	148.60

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300 FIRE

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Total SUPPLIES	3,648.00	0.00	5,349.53	0.00	-1,701.53	146.64
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
1000.300.420490.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	1,695.00	0.00	5.00	99.71
1000.300.420490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,291.00	0.00	1,695.00	0.00	3,596.00	32.04
Total MAINTENANCE	296,696.00	16,962.03	60,375.63	0.00	236,320.37	20.35
Total FIRE	13,266,138.00	923,180.21	2,678,053.81	0.00	10,588,084.19	20.19

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CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.420460 OPERATIONS						
1000.320.420460.100 PERSONAL SERVICES						
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
1000.320.430210.110.000 SALARIES AND WAGES	107,914.00	7,964.97	22,230.04	0.00	85,683.96	20.60
1000.320.430210.120.000 OVERTIME/TERMINATION	0.00	7.40	65.83	0.00	-65.83	0.00
1000.320.430210.130.000 OTHER	0.00	33.80	87.88	0.00	-87.88	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	59,685.00	4,578.28	14,526.77	0.00	45,158.23	24.34
Total PERSONAL SERVICES	167,599.00	12,584.45	36,910.52	0.00	130,688.48	22.02
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1000.320.430210.220.000 OPERATING SUPPLIES	8,440.00	1,395.73	2,284.39	0.00	6,155.61	27.07
Total SUPPLIES	10,040.00	1,395.73	2,284.39	0.00	7,755.61	22.75
1000.320.430210.300 PURCHASED SERVICES						
1000.320.430210.320.000 PRINTING & DUPLICATING	7,000.00	271.29	271.29	0.00	6,728.71	3.88
1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	427.64	0.00	2,572.36	14.25
1000.320.430210.370.000 TRAVEL	2,300.00	339.81	339.81	0.00	1,960.19	14.77
1000.320.430210.380.000 TRAINING	1,500.00	0.00	150.00	0.00	1,350.00	10.00
Total PURCHASED SERVICES	13,800.00	611.10	1,188.74	0.00	12,611.26	8.61
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	191,439.00	14,591.28	40,383.65	0.00	151,055.35	21.09
1000.320.430220 FACILITY						

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320 STREET MAINTENANCE

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1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	49,692.00	3,665.35	10,230.26	0.00	39,461.74	20.59
1000.320.430220.120.000 OVERTIME/TERMINATION	0.00	3.40	30.33	0.00	-30.33	0.00
1000.320.430220.130.000 OTHER	0.00	15.60	40.56	0.00	-40.56	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	27,484.00	2,107.11	6,686.12	0.00	20,797.88	24.33
Total PERSONAL SERVICES	77,176.00	5,791.46	16,987.27	0.00	60,188.73	22.01
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	118.72	320.83	0.00	7,679.17	4.01
Total SUPPLIES	8,000.00	118.72	320.83	0.00	7,679.17	4.01
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	0.00	0.00	1,678.74	0.00	-1,678.74	0.00
1000.320.430220.344.000 TELEPHONE SERVICE	7,000.00	168.61	168.72	0.00	6,831.28	2.41
1000.320.430220.345.000 GARBAGE	1,821.00	50.25	50.25	0.00	1,770.75	2.76
1000.320.430220.350.000 PROFESSIONAL SERVICES	0.00	0.00	25.00	0.00	-25.00	0.00
1000.320.430220.360.000 REPAIR & MAINTENANCE	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total PURCHASED SERVICES	10,471.00	218.86	1,922.71	0.00	8,548.29	18.36
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FACILITY	104,647.00	6,129.04	19,230.81	0.00	85,416.19	18.38
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	323,245.00	24,088.55	67,232.00	0.00	256,013.00	20.80
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	22.38	199.15	0.00	2,800.85	6.64
1000.320.430230.130.000 OTHER	0.00	101.92	264.94	0.00	-264.94	0.00

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1000 GENERAL FUND

320 STREET MAINTENANCE

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1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	180,441.00	13,844.96	43,930.44	0.00	136,510.56	24.35
Total PERSONAL SERVICES	506,686.00	38,057.81	111,626.53	0.00	395,059.47	22.03
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	0.00	1,415.00	0.00	23,594.00	5.66
1000.320.430230.231.000 GASOLINE	74,487.00	0.00	9,764.81	0.00	64,722.19	13.11
Total SUPPLIES	101,095.00	0.00	11,179.81	0.00	89,915.19	11.06
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,408.00	0.00	0.00	0.00	5,408.00	0.00
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	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	8,408.00	0.00	0.00	0.00	8,408.00	0.00
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	26,206.36	29,797.36	0.00	-12,199.36	169.32
Total BUILDING MATERIALS	17,598.00	26,206.36	29,797.36	0.00	-12,199.36	169.32
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	583.00	998.00	0.00	4,502.00	18.15
Total FIXED CHARGES	5,500.00	583.00	998.00	0.00	4,502.00	18.15
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	639,287.00	64,847.17	153,601.70	0.00	485,685.30	24.03
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	437,588.00	32,698.51	91,262.79	0.00	346,325.21	20.86

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	30.38	270.34	0.00	1,829.66	12.87
1000.320.430240.130.000 OTHER	3,000.00	138.32	359.58	0.00	2,640.42	11.99
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	244,844.00	18,793.52	59,632.30	0.00	185,211.70	24.36
Total PERSONAL SERVICES	687,532.00	51,660.73	151,525.01	0.00	536,006.99	22.04
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
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	0.00	0.00	0.00	19,455.00	0.00
1000.320.430240.231.000 GASOLINE	14,132.00	182.36	470.12	0.00	13,661.88	3.33
Total SUPPLIES	35,186.00	182.36	470.12	0.00	34,715.88	1.34
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,163.00	0.00	0.00	0.00	2,163.00	0.00
1000.320.430240.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	4,163.00	0.00	0.00	0.00	4,163.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	3,573.50	3,573.50	0.00	41,091.50	8.00
Total BUILDING MATERIALS	44,665.00	3,573.50	3,573.50	0.00	41,091.50	8.00
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	65.00	2,876.25	0.00	2,123.75	57.53
Total FIXED CHARGES	5,000.00	65.00	2,876.25	0.00	2,123.75	57.53
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	776,546.00	55,481.59	158,444.88	0.00	618,101.12	20.40
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.320.430251.110.000 SALARIES AND WAGES	146,630.00	11,200.46	31,261.03	0.00	115,368.97	21.32
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	10.41	92.63	0.00	4,857.37	1.87
1000.320.430251.130.000 OTHER	0.00	47.32	122.98	0.00	-122.98	0.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	83,836.00	6,436.08	20,423.48	0.00	63,412.52	24.36
Total PERSONAL SERVICES	235,416.00	17,694.27	51,900.12	0.00	183,515.88	22.05
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,548.00	0.00	0.00	0.00	148,548.00	0.00
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	0.00	0.00	0.00	14,316.00	0.00
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	249,034.00	0.00	0.00	0.00	249,034.00	0.00
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	491,450.00	17,694.27	51,900.12	0.00	439,549.88	10.56
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	369,472.00	27,872.03	77,791.06	0.00	291,680.94	21.05
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	25.89	230.39	0.00	4,719.61	4.65
1000.320.430252.130.000 OTHER	3,000.00	118.04	306.80	0.00	2,693.20	10.23
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	208,746.00	15,350.56	47,857.53	0.00	160,888.47	22.93

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PERSONAL SERVICES	586,168.00	43,366.52	126,185.78	0.00	459,982.22	21.53
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	0.00	0.00	0.00	25,435.00	0.00
1000.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES	71,381.00	0.00	0.00	0.00	71,381.00	0.00
1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total STREET CLEANING	681,049.00	43,366.52	126,185.78	0.00	554,863.22	18.53
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.320.430270.930.000 IMPROVEMENTS	104,814.00	18,129.24	39,729.45	0.00	65,084.55	37.90
Total COMMUNICATIONS MAINTENANCE	104,814.00	18,129.24	39,729.45	0.00	65,084.55	37.90
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	2,989,232.00	220,239.11	589,476.39	0.00	2,399,755.61	19.72

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

321 FACILITIES 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 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	52,283.00	5,604.96	11,646.33	0.00	40,636.67	22.28
1000.321.411810.130.000 OTHER	1,040.00	8.61	24.37	0.00	1,015.63	2.34
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	22,275.00	1,989.03	5,319.92	0.00	16,955.08	23.88
Total PERSONAL SERVICES	75,598.00	7,602.60	16,990.62	0.00	58,607.38	22.47
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	170.00	0.00	0.00	0.00	170.00	0.00
1000.321.411810.240.000 OTHER SUPPLIES	6,070.00	0.00	0.00	0.00	6,070.00	0.00
Total SUPPLIES	6,690.00	0.00	0.00	0.00	6,690.00	0.00
1000.321.411810.300 PURCHASED SERVICES						
1000.321.411810.340.000 SEWER	767.00	0.00	0.00	0.00	767.00	0.00
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	26,886.00	126.24	189.61	0.00	26,696.39	0.71
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
1000.321.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	38,780.00	126.24	189.61	0.00	38,590.39	0.49
1000.321.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE	121,068.00	7,728.84	17,180.23	0.00	103,887.77	14.19
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	39.14	174.97	0.00	2,165.03	7.48

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

321 FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	2,340.00	39.14	174.97	0.00	2,165.03	7.48
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,269.00	0.00	546.32	0.00	722.68	43.05
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	82,108.00	11,488.74	22,794.06	0.00	59,313.94	27.76
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,677.00	452.38	894.20	0.00	6,782.80	11.65
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	9,022.00	464.08	1,391.96	0.00	7,630.04	15.43
1000.321.430220.350.000 PROFESSIONAL SERVICES	1,720.00	0.00	0.00	0.00	1,720.00	0.00
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	170,086.00	8,503.20	35,396.01	0.00	134,689.99	20.81
Total PURCHASED SERVICES	272,519.00	20,908.40	61,022.55	0.00	211,496.45	22.39
1000.321.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL UTILITIES	274,859.00	20,947.54	61,197.52	0.00	213,661.48	22.27
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	114,514.00	12,811.32	26,620.30	0.00	87,893.70	23.25
1000.321.431310.130.000 OTHER	0.00	19.59	55.41	0.00	-55.41	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	46,902.00	4,546.97	12,161.35	0.00	34,740.65	25.93
Total PERSONAL SERVICES	161,416.00	17,377.88	38,837.06	0.00	122,578.94	24.06
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

321 FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
Total PURCHASED SERVICES	480.00	0.00	0.00	0.00	480.00	0.00
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	163,046.00	17,377.88	38,837.06	0.00	124,208.94	23.82
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	483,904.00	61,654.55	128,110.23	0.00	355,793.77	26.47
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.321.431330.130.000 OTHER	1,440.00	94.30	266.72	0.00	1,173.28	18.52
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	221,602.00	21,652.40	58,295.19	0.00	163,306.81	26.31
Total PERSONAL SERVICES	708,946.00	83,401.25	186,672.14	0.00	522,273.86	26.33
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	2,988.35	12,156.04	0.00	5,443.96	69.07
1000.321.431330.230.000 REPAIR/MAINTENANCE	39,399.00	672.64	3,462.74	0.00	35,936.26	8.79
1000.321.431330.231.000 GASOLINE	3,032.00	272.65	272.65	0.00	2,759.35	8.99
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	62,631.00	3,933.64	15,891.43	0.00	46,739.57	25.37
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	7,624.00	1,214.46	4,214.46	0.00	3,409.54	55.28
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,920.00	341.68	1,118.20	0.00	14,801.80	7.02
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	850.00	0.00	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES	25,544.00	1,556.14	5,332.66	0.00	20,211.34	20.88

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1000 GENERAL FUND

321 FACILITIES 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>
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	797,121.00	88,891.03	207,896.23	0.00	589,224.77	26.08
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431350.200 SUPPLIES						
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	22.50	44.15	0.00	-44.15	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	16,692.00	0.00	0.00	0.00	16,692.00	0.00
Total SUPPLIES	16,692.00	22.50	44.15	0.00	16,647.85	0.26
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	767.00	0.00	172.82	0.00	594.18	22.53
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	100,439.00	2,418.31	4,807.91	0.00	95,631.09	4.79
1000.321.431350.343.000 WATER CHARGES	3,722.00	111.31	220.54	0.00	3,501.46	5.93
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	118.41	236.95	0.00	1,716.05	12.13
1000.321.431350.345.000 GARBAGE	4,231.00	249.90	749.70	0.00	3,481.30	17.72
1000.321.431350.350.000 PROFESSIONAL SERVICES	5,300.00	0.00	45.00	0.00	5,255.00	0.85
1000.321.431350.360.000 REPAIR & MAINTENANCE	28,795.00	823.95	4,706.90	0.00	24,088.10	16.35
Total PURCHASED SERVICES	145,207.00	3,721.88	10,939.82	0.00	134,267.18	7.53
1000.321.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE FACILITY	161,899.00	3,744.38	10,983.97	0.00	150,915.03	6.78
1000.321.460452 ART MUSEUM						
1000.321.460452.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

321 FACIITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.460452.300 PURCHASED SERVICES						
1000.321.460452.360.000 ART MUSEUM-REPAIR & MAINTENANCE	44,525.00	8,230.69	8,292.69	0.00	36,232.31	18.62
Total ART MUSEUM	44,525.00	8,230.69	8,292.69	0.00	36,232.31	18.62
Total FACIITIES MAINTENANCE	1,562,518.00	146,920.36	344,387.70	0.00	1,218,130.30	22.04

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	89,190.00	6,216.23	16,970.34	0.00	72,219.66 19.03
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	0.00	28.66	0.00	4,971.34 0.57
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	33,066.00	2,221.74	7,442.79	0.00	25,623.21 22.51
	Total PERSONAL SERVICES	127,256.00	8,437.97	24,441.79	0.00	102,814.21 19.21
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	0.00	80.74	0.00	2,689.26 2.91
	Total SUPPLIES	2,770.00	0.00	80.74	0.00	2,689.26 2.91
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	986.62	1,049.45	0.00	883.55 54.29
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	202.26	202.26	0.00	572.74 26.10
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	813.00	231.87	231.87	0.00	581.13 28.52
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	102.05	303.39	0.00	1,796.61 14.45
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	714.83	741.28	0.00	-141.28 123.55
1000.340.430910.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00 0.00
1000.340.430910.380.000	TRAINING	1,006.00	50.00	50.00	0.00	956.00 4.97
	Total PURCHASED SERVICES	8,327.00	2,287.63	2,578.25	0.00	5,748.75 30.96
1000.340.430910.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00 0.00
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	138,353.00	10,725.60	27,100.78	0.00	111,252.22 19.59
1000.340.430920	FACILITIES					

Expenditure Status Report

CITY OF MISSOULA
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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>
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	6,738.00	854.63	2,317.51	0.00	4,420.49	34.39
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	0.00	45.68	0.00	-45.68	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	2,957.00	363.51	1,212.19	0.00	1,744.81	40.99
Total PERSONAL SERVICES	9,695.00	1,218.14	3,575.38	0.00	6,119.62	36.88
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	868.54	868.54	0.00	1,181.46	42.37
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,550.00	868.54	868.54	0.00	1,681.46	34.06
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	10,617.00	405.89	807.33	0.00	9,809.67	7.60
1000.340.430920.343.000 WATER CHARGES	1,082.00	67.15	132.76	0.00	949.24	12.27
1000.340.430920.345.000 GARBAGE	984.00	81.15	243.45	0.00	740.55	24.74
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	0.00	0.00	0.00	2,145.00	0.00
Total PURCHASED SERVICES	15,228.00	554.19	1,183.54	0.00	14,044.46	7.77
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	27,473.00	2,640.87	5,627.46	0.00	21,845.54	20.48
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						

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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>
1000.340.430930.110.000 SALARIES AND WAGES	198,640.00	17,802.30	48,000.17	0.00	150,639.83	24.16
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	0.00	753.13	0.00	-753.13	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	90,397.00	7,929.43	26,630.11	0.00	63,766.89	29.46
Total PERSONAL SERVICES	289,037.00	25,731.73	75,383.41	0.00	213,653.59	26.08
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	9,171.80	10,187.61	0.00	22,064.39	31.59
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	136.31	3,178.65	0.00	16,441.35	16.20
1000.340.430930.231.000 GASOLINE	14,398.00	1,017.21	1,891.45	0.00	12,506.55	13.14
Total SUPPLIES	66,270.00	10,325.32	15,257.71	0.00	51,012.29	23.02
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,963.00	1,808.31	3,388.70	0.00	4,574.30	42.56
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	50.60	153.34	0.00	146.66	51.11
1000.340.430930.345.000 GARBAGE	302.00	70.00	70.00	0.00	232.00	23.18
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	0.00	0.00	0.00	955.00	0.00
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	240.00	663.75	0.00	2,678.25	19.86
Total PURCHASED SERVICES	12,862.00	2,168.91	4,275.79	0.00	8,586.21	33.24
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	245.50	256.00	0.00	244.00	51.20
Total FIXED CHARGES	500.00	245.50	256.00	0.00	244.00	51.20
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	368,669.00	38,471.46	95,172.91	0.00	273,496.09	25.82
1000.340.430940 BURIALS						

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1000 GENERAL FUND

340 CEMETERY

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1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	73,736.00	7,013.89	18,970.07	0.00	54,765.93	25.73
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	0.00	310.47	0.00	-310.47	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	32,199.00	2,787.21	9,801.45	0.00	22,397.55	30.44
Total PERSONAL SERVICES	105,935.00	9,801.10	29,081.99	0.00	76,853.01	27.45
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.300 PURCHASED SERVICES						
1000.340.430940.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	3,856.00	5,720.00	0.00	2,465.00	69.88
Total OTHER OBJECTS	8,185.00	3,856.00	5,720.00	0.00	2,465.00	69.88
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	120,620.00	13,657.10	34,801.99	0.00	85,818.01	28.85
Total CEMETERY	655,115.00	65,495.03	162,703.14	0.00	492,411.86	24.84

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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	261,011.00	21,138.80	57,627.99	0.00	203,383.01	22.08
1000.370.460410.120.000	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460410.140.000	86,105.00	5,972.48	21,859.94	0.00	64,245.06	25.39
Total PERSONAL SERVICES	347,816.00	27,111.28	79,487.93	0.00	268,328.07	22.85
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	0.00	194.30	0.00	1,900.70	9.27
1000.370.460410.220.000	1,500.00	167.08	447.38	0.00	1,052.62	29.83
Total SUPPLIES	3,595.00	167.08	641.68	0.00	2,953.32	17.85
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	329.70	994.21	0.00	2,468.79	28.71
1000.370.460410.320.000	900.00	39.00	39.00	0.00	861.00	4.33
1000.370.460410.330.000	550.00	0.00	168.03	0.00	381.97	30.55
1000.370.460410.341.000	15,834.00	0.00	0.00	0.00	15,834.00	0.00
1000.370.460410.343.000	3,396.00	0.00	0.00	0.00	3,396.00	0.00
1000.370.460410.344.000	1,319.00	74.29	158.31	0.00	1,160.69	12.00
1000.370.460410.350.000	18,725.00	1,050.00	1,100.00	0.00	17,625.00	5.87
1000.370.460410.360.000	4,867.00	298.39	739.14	0.00	4,127.86	15.19
1000.370.460410.370.000	350.00	0.00	0.00	0.00	350.00	0.00
1000.370.460410.380.000	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	50,204.00	1,791.38	3,198.69	0.00	47,005.31	6.37
1000.370.460410.800	OTHER OBJECTS					
1000.370.460410.820.000	7,810.00	0.00	0.00	0.00	7,810.00	0.00
Total OTHER OBJECTS	7,810.00	0.00	0.00	0.00	7,810.00	0.00
Total PARKS & RECREATION ADMINISTRATION	409,425.00	29,069.74	83,328.30	0.00	326,096.70	20.35

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370 PARKS & RECREATION

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1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	51,116.00	4,033.81	10,996.29	0.00	40,119.71	21.51
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	17,807.00	1,435.60	4,853.98	0.00	12,953.02	27.26
Total PERSONAL SERVICES	68,923.00	5,469.41	15,850.27	0.00	53,072.73	23.00
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	225.00	225.00	0.00	175.00	56.25
Total SUPPLIES	700.00	225.00	225.00	0.00	475.00	32.14
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	122.36	0.00	227.64	34.96
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	45.63	91.26	0.00	703.74	11.48
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	0.00	0.00	300.00	0.00
1000.370.460411.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460411.390.000 OTHER PURCHASED SERVICES	8,497.00	0.00	0.00	0.00	8,497.00	0.00
Total PURCHASED SERVICES	14,224.00	45.63	213.62	0.00	14,010.38	1.50
Total NMT ADMIN	83,847.00	5,740.04	16,288.89	0.00	67,558.11	19.43
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	57,397.00	3,870.71	11,697.02	0.00	45,699.98	20.38
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	18,864.00	632.65	4,214.01	0.00	14,649.99	22.34
Total PERSONAL SERVICES	76,261.00	4,503.36	15,911.03	0.00	60,349.97	20.86

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370 PARKS & RECREATION

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1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
Total SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.344.000 TELEPHONE SERVICE	700.00	58.72	117.44	0.00	582.56	16.78
1000.370.460413.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460413.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460413.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460413.390.000 OTHER PURCHASED SERVICES	137.00	0.00	0.00	0.00	137.00	0.00
Total PURCHASED SERVICES	3,137.00	58.72	117.44	0.00	3,019.56	3.74
Total PARKS PROJECTS	80,048.00	4,562.08	16,028.47	0.00	64,019.53	20.02
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	58,088.00	4,584.30	12,500.81	0.00	45,587.19	21.52
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	18,981.00	1,529.45	5,106.33	0.00	13,874.67	26.90
Total PERSONAL SERVICES	77,069.00	6,113.75	17,607.14	0.00	59,461.86	22.85
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00

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370 PARKS & RECREATION

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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	74.90	0.00	350.10	17.62
1000.370.460431.350.000 PROFESSIONAL SERVICES	2,200.00	150.00	150.00	0.00	2,050.00	6.82
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	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	3,825.00	187.45	224.90	0.00	3,600.10	5.88
Total OPEN SPACE	81,394.00	6,301.20	17,832.04	0.00	63,561.96	21.91
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	97,990.00	5,482.38	19,694.12	0.00	78,295.88	20.10
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	46,769.00	2,514.32	11,109.02	0.00	35,659.98	23.75
Total PERSONAL SERVICES	152,639.00	7,996.70	30,803.14	0.00	121,835.86	20.18
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	114.22	276.08	0.00	1,243.92	18.16
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	604.38	2,359.95	0.00	4,290.05	35.49
Total SUPPLIES	8,170.00	718.60	2,636.03	0.00	5,533.97	32.26
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
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	2,208.00	0.00	942.92	0.00	1,265.08	42.70
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,304.94	2,668.92	0.00	11,760.08	18.50
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	0.00	0.00	0.00	20,112.00	0.00
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
Total PURCHASED SERVICES	39,844.00	1,304.94	3,611.84	0.00	36,232.16	9.06
1000.370.460432.900 CAPITAL OUTLAY						

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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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	200,653.00	10,020.24	37,051.01	0.00	163,601.99	18.47
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	149,345.00	9,568.63	25,482.01	0.00	123,862.99	17.06
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	50,541.00	2,867.23	11,014.22	0.00	39,526.78	21.79
Total GREENWAYS & HORTICULTURE	199,886.00	12,435.86	36,496.23	0.00	163,389.77	18.26
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	191,744.00	15,163.30	36,873.70	0.00	154,870.30	19.23
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	77,344.00	7,263.01	18,805.05	0.00	58,538.95	24.31
Total PERSONAL SERVICES	270,838.00	22,426.31	55,678.75	0.00	215,159.25	20.56
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.370.460439.230.000 REPAIR/MAINTENANCE	581.00	0.00	0.00	0.00	581.00	0.00
Total SUPPLIES	2,713.00	0.00	0.00	0.00	2,713.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	0.00	0.00	145.00	0.00
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	78.50	0.00	621.50	11.21
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
1000.370.460439.360.000 REPAIR & MAINTENANCE	22,382.00	0.00	0.00	0.00	22,382.00	0.00
Total PURCHASED SERVICES	23,852.00	0.00	78.50	0.00	23,773.50	0.33
Total URBAN FORESTRY	297,403.00	22,426.31	55,757.25	0.00	241,645.75	18.75

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1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	135,685.00	10,886.91	29,705.70	0.00	105,979.30	21.89
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	52,322.00	4,213.33	14,317.46	0.00	38,004.54	27.36
Total PERSONAL SERVICES	193,587.00	15,100.24	44,023.16	0.00	149,563.84	22.74
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	16.51	16.51	0.00	283.49	5.50
Total SUPPLIES	300.00	16.51	16.51	0.00	283.49	5.50
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	0.00	0.00	1,490.00	0.00
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	38.36	79.47	0.00	616.53	11.42
1000.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	0.00	0.00	0.00	1,360.00	0.00
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	1,090.69	1,090.69	0.00	109.31	90.89
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.370.460441.380.000 TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
Total PURCHASED SERVICES	8,996.00	1,129.05	1,170.16	0.00	7,825.84	13.01
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	212,883.00	16,245.80	45,209.83	0.00	167,673.17	21.24
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						

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1000.370.460470.110.000 SALARIES AND WAGES	154,948.00	15,018.03	72,304.36	0.00	82,643.64	46.66
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	56.59	1,352.86	0.00	-1,352.86	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	47,721.00	4,367.82	18,448.70	0.00	29,272.30	38.66
Total PERSONAL SERVICES	202,669.00	19,442.44	92,105.92	0.00	110,563.08	45.45
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	30.81	0.00	69.19	30.81
1000.370.460470.220.000 OPERATING SUPPLIES	8,567.00	214.17	5,389.02	0.00	3,177.98	62.90
1000.370.460470.220.159 OPERATING SUPPLIES	0.00	44.57	44.57	0.00	-44.57	0.00
Total SUPPLIES	8,667.00	258.74	5,464.40	0.00	3,202.60	63.05
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	114.58	114.58	0.00	665.42	14.69
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	21.36	45.47	0.00	382.53	10.62
1000.370.460470.390.000 OTHER PURCHASED SERVICES	21,372.00	5,922.00	6,889.50	0.00	14,482.50	32.24
Total PURCHASED SERVICES	23,780.00	6,057.94	7,049.55	0.00	16,730.45	29.64
Total RECREATION MORE	235,116.00	25,759.12	104,619.87	0.00	130,496.13	44.50
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	110,718.00	6,745.58	26,758.85	0.00	83,959.15	24.17
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	32,586.00	2,152.54	8,122.71	0.00	24,463.29	24.93
Total PERSONAL SERVICES	143,304.00	8,898.12	34,881.56	0.00	108,422.44	24.34
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	0.00	7.80	0.00	-7.80	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	41.45	163.17	0.00	8,728.83	1.84

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1000.370.460471.220.144 OPERATING SUPPLIES	0.00	267.70	267.70	0.00	-267.70	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	832.37	5,016.40	0.00	-5,016.40	0.00
1000.370.460471.220.193 OPERATING SUPPLIES	0.00	0.00	187.50	0.00	-187.50	0.00
Total SUPPLIES	9,492.00	1,141.52	5,642.57	0.00	3,849.43	59.45
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.310.000 COMMUNICATIONS	460.00	0.00	0.00	0.00	460.00	0.00
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	62.83	123.16	0.00	443.84	21.72
1000.370.460471.350.147 PROFESSIONAL SERVICES	0.00	70.00	100.00	0.00	-100.00	0.00
1000.370.460471.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	14,047.00	132.83	223.16	0.00	13,823.84	1.59
Total RECREATION ADULTS	166,843.00	10,172.47	40,747.29	0.00	126,095.71	24.42
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	105,185.00	5,638.01	34,966.84	0.00	70,218.16	33.24
1000.370.460472.120.000 OVERTIME/TERMINATION	0.00	0.00	15.18	0.00	-15.18	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	26,260.00	1,740.93	8,450.95	0.00	17,809.05	32.18
Total PERSONAL SERVICES	131,445.00	7,378.94	43,432.97	0.00	88,012.03	33.04
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	95.57	172.26	0.00	15,833.74	1.08
1000.370.460472.220.145 OPERATING SUPPLIES	0.00	199.61	219.87	0.00	-219.87	0.00
1000.370.460472.220.147 OPERATING SUPPLIES	0.00	0.00	187.50	0.00	-187.50	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	45.00	1,611.87	0.00	-1,611.87	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	161.00	409.65	0.00	-409.65	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	0.00	821.50	0.00	-821.50	0.00

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Total SUPPLIES	16,106.00	501.18	3,422.65	0.00	12,683.35	21.25
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	56.71	158.68	0.00	503.32	23.97
1000.370.460472.345.000 GARBAGE	468.00	167.59	450.00	0.00	18.00	96.15
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	505.20	1,969.40	0.00	-1,969.40	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,743.00	729.50	2,578.08	0.00	6,164.92	29.49
Total RECREATION YOUTH	156,294.00	8,609.62	49,433.70	0.00	106,860.30	31.63
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	329.46	526.85	0.00	1,801.15	22.63
1000.370.460473.220.147 OPERATING SUPPLIES	0.00	0.00	25.00	0.00	-25.00	0.00
Total SUPPLIES	2,328.00	329.46	551.85	0.00	1,776.15	23.70
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	329.46	551.85	0.00	1,776.15	23.70
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,106.00	0.00	0.00	0.00	8,106.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,145.00	0.00	0.00	0.00	1,145.00	0.00

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Total PERSONAL SERVICES	9,251.00	0.00	0.00	0.00	9,251.00	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	2,610.10	0.00	2,813.90	48.12
Total SUPPLIES	6,959.00	0.00	2,610.10	0.00	4,348.90	37.51
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	669.51	669.51	0.00	1,380.49	32.66
Total PURCHASED SERVICES	2,800.00	669.51	669.51	0.00	2,130.49	23.91
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	19,010.00	669.51	3,279.61	0.00	15,730.39	17.25
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	9,446.00	0.00	0.00	0.00	9,446.00	0.00
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	1,339.00	0.00	0.00	0.00	1,339.00	0.00
Total PERSONAL SERVICES	10,785.00	0.00	0.00	0.00	10,785.00	0.00
1000.370.460476.200 SUPPLIES						
1000.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00

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1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total YOUTH DRUG	14,685.00	0.00	0.00	0.00	14,685.00	0.00
1000.370.460477 GRILL VAN						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	229.31	229.31	0.00	12,524.69	1.80
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	1,979.19	11,907.62	0.00	17,194.38	40.92
Total SUPPLIES	41,856.00	2,208.50	12,136.93	0.00	29,719.07	29.00
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	657.80	0.00	242.20	73.09
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	64.50	1,824.50	0.00	3,403.50	34.90
Total PURCHASED SERVICES	6,128.00	64.50	2,482.30	0.00	3,645.70	40.51
Total GRILL VAN	47,984.00	2,273.00	14,619.23	0.00	33,364.77	30.47
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	190,912.00	16,285.43	46,870.84	0.00	144,041.16	24.55
1000.370.460484.120.000 OVERTIME/TERMINATION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	69,519.00	6,794.59	22,638.27	0.00	46,880.73	32.56
Total PERSONAL SERVICES	262,181.00	23,080.02	69,509.11	0.00	192,671.89	26.51
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,337.00	56.80	56.80	0.00	6,280.20	0.90
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	0.00	42.94	0.00	10,321.06	0.41
Total SUPPLIES	16,701.00	56.80	99.74	0.00	16,601.26	0.60
1000.370.460484.300 PURCHASED SERVICES						

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1000.370.460484.350.000 PROFESSIONAL SERVICES	6,228.00	0.00	0.00	0.00	6,228.00	0.00
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES	6,748.00	0.00	0.00	0.00	6,748.00	0.00
Total CONSERVATION LANDS MGMT	285,630.00	23,136.82	69,608.85	0.00	216,021.15	24.37
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	274.31	1,303.67	0.00	4,676.33	21.80
Total SUPPLIES	5,980.00	274.31	1,303.67	0.00	4,676.33	21.80
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	48.50	48.50	0.00	1.50	97.00
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	0.00	0.00	3,744.00	0.00
1000.370.460485.380.000 TRAINING	2,936.00	489.95	489.95	0.00	2,446.05	16.69
Total PURCHASED SERVICES	6,780.00	538.45	538.45	0.00	6,241.55	7.94
Total SAFETY & TRAINING	12,760.00	812.76	1,842.12	0.00	10,917.88	14.44
1000.370.460490 CURRENTS POOL EXPENSES						
1000.370.460490.200 SUPPLIES						
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	188.68	0.00	3,750.32	4.79
Total SUPPLIES	10,479.00	0.00	188.68	0.00	10,290.32	1.80

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CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.370.460500.300 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	188.68	0.00	10,290.32	1.80
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	619,633.00	64,944.42	182,970.36	0.00	436,662.64	29.53
1000.370.460501.120.000 OVERTIME/TERMINATION	2,100.00	121.44	311.04	0.00	1,788.96	14.81
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	227,628.00	24,032.75	74,811.67	0.00	152,816.33	32.87
Total PERSONAL SERVICES	849,361.00	89,098.61	258,093.07	0.00	591,267.93	30.39
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	5,319.00	0.00	0.00	0.00	5,319.00	0.00
1000.370.460501.230.000 REPAIR/MAINTENANCE	5,275.00	0.00	0.00	0.00	5,275.00	0.00
1000.370.460501.231.000 GASOLINE	79,836.00	9,615.99	9,615.99	0.00	70,220.01	12.04
Total SUPPLIES	90,430.00	9,615.99	9,615.99	0.00	80,814.01	10.63
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	92,573.00	0.00	540.44	0.00	92,032.56	0.58
1000.370.460501.343.000 WATER CHARGES	152,803.00	47,487.88	81,527.89	0.00	71,275.11	53.35
1000.370.460501.345.000 GARBAGE	28,946.00	3,640.05	10,387.52	0.00	18,558.48	35.89
1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	231.87	231.87	0.00	2,115.13	9.88
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	0.00	0.00	0.00	3,183.00	0.00
Total PURCHASED SERVICES	279,852.00	51,359.80	92,687.72	0.00	187,164.28	33.12
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	1,219,643.00	150,074.40	360,396.78	0.00	859,246.22	29.55

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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>
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	3,200.00	85.28	543.22	0.00	2,656.78	16.98
1000.370.460502.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	4,700.00	85.28	543.22	0.00	4,156.78	11.56
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	3,080.00	0.00	15.00	0.00	3,065.00	0.49
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	100.00	917.00	0.00	5,083.00	15.28
Total PURCHASED SERVICES	9,080.00	100.00	932.00	0.00	8,148.00	10.26
Total HICKORY FACILITY MAINTENANCE	13,780.00	185.28	1,475.22	0.00	12,304.78	10.71
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	35,191.00	4,692.17	13,126.91	0.00	22,064.09	37.30
1000.370.460503.120.000 OVERTIME/TERMINATION	0.00	4.39	4.39	0.00	-4.39	0.00
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	7,940.00	1,054.89	2,949.62	0.00	4,990.38	37.15
Total PERSONAL SERVICES	43,131.00	5,751.45	16,080.92	0.00	27,050.08	37.28
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	137.90	11,161.90	0.00	-950.90	109.31
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	72.00	72.00	0.00	12,392.00	0.58
Total SUPPLIES	22,675.00	209.90	11,233.90	0.00	11,441.10	49.54
1000.370.460503.300 PURCHASED SERVICES						

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 9/1/2016 through 9/30/2016

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	65,806.00	5,961.35	27,314.82	0.00	38,491.18	41.51
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.200 SUPPLIES						
Total PARK SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	3,815,897.00	334,785.06	982,070.04	0.00	2,833,826.96	25.74

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1000.390.410123						
LEGISLATIVE PROGRAM						
1000.390.410123.300						
PURCHASED SERVICES						
1000.390.410123.350.000	33,000.00	0.00	0.00	0.00	33,000.00	0.00
LEGISLATIVE PROGRAM/PROF SVS						
Total LEGISLATIVE PROGRAM	33,000.00	0.00	0.00	0.00	33,000.00	0.00
1000.390.410550						
ACCOUNTING						
1000.390.410550.500						
FIXED CHARGES						
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551						
RESERVE FOR SALARY INCREASES						
1000.390.410551.100						
PERSONAL SERVICES						
1000.390.410551.110.000	223,805.00	0.00	0.00	0.00	223,805.00	0.00
SALARY RESERVE						
1000.390.410551.120.000	-2,730.00	0.00	0.00	0.00	-2,730.00	0.00
OVERTIME/TERMINATION						
1000.390.410551.140.000	-46,098.00	-354.74	-358.84	0.00	-45,739.16	0.78
EMPLOYER CONTRIBUTIONS						
Total RESERVE FOR SALARY INCREASES	174,977.00	-354.74	-358.84	0.00	175,335.84	0.00
1000.390.411810						
TERMINATION PAY						
1000.390.411810.100						
PERSONAL SERVICES						
1000.390.411810.120.000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
OVERTIME/TERMINATION						
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860						
SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500						
FIXED CHARGES						
1000.390.411860.500.000	116,000.00	0.00	0.00	0.00	116,000.00	0.00
SID ASSESSMENTS-FIXED CHARGES						
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	0.00	0.00	0.00	116,000.00	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>
1000.390.420183	CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200	SUPPLIES						
1000.390.420183.240.000	OTHER SUPPLIES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
	Total CELL PHONE EDUCATION CAMPAIGN	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1000.390.420500	PROTECTIVE INSPECTIONS						
1000.390.420500.500	FIXED CHARGES						
1000.390.420500.500.000	BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190	HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700	GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000	HEALTH DEPT CONTRIBUTIONS	1,420,333.00	0.00	0.00	0.00	1,420,333.00	0.00
	Total HEALTH DEPT CONTRIBUTIONS	1,420,333.00	0.00	0.00	0.00	1,420,333.00	0.00
1000.390.440600	ANIMAL CONTROL SERVICES						
1000.390.440600.700	GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000	ANIMAL CONTROL TRANSFER	334,186.00	0.00	0.00	0.00	334,186.00	0.00
	Total ANIMAL CONTROL SERVICES	334,186.00	0.00	0.00	0.00	334,186.00	0.00
1000.390.450000	AGING SERVICES						
1000.390.450000.700	GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000	AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	0.00	0.00	0.00	175,000.00	0.00
	Total AGING SERVICES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1000.390.460433	AQUATICS SUBSIDY						

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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>
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
Total AQUATICS SUBSIDY	203,000.00	0.00	0.00	0.00	203,000.00	0.00
1000.390.460451 *** Title Not Found ***						
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	0.00	669.50	0.00	630.50	51.50
Total MUSIC RIGHTS	1,300.00	0.00	669.50	0.00	630.50	51.50
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						
Total BIG SKY TRUST FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

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1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	482,433.00	0.00	199,290.31	0.00	283,142.69	41.31
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	7,466.00	0.00	1,624.07	0.00	5,841.93	21.75
Total OPERATING EQUIPMENT DEBT SERVICE	489,899.00	0.00	200,914.38	0.00	288,984.62	41.01
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	93,368.00	0.00	46,441.23	0.00	46,926.77	49.74
1000.390.490505.620.000 INTEREST / SERVICE FEES	7,058.00	0.00	3,771.78	0.00	3,286.22	53.44
Total ACCELA LOAN DEBT SERVICE	100,426.00	0.00	50,213.01	0.00	50,212.99	50.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.550.000 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total MERCHANT SERVICES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510300 CONTINGENCY						
1000.390.510300.300 PURCHASED SERVICES						
1000.390.510300.342.000 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
Total PURCHASED SERVICES	22,023.00	0.00	0.00	0.00	22,023.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	78,496.00	0.00	0.00	0.00	78,496.00	0.00
Total OTHER OBJECTS	78,496.00	0.00	0.00	0.00	78,496.00	0.00
Total CONTINGENCY	100,519.00	0.00	0.00	0.00	100,519.00	0.00
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						

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390 NON-DEPARTMENTAL

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1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
1000.390.510311.850.000 BASELINE CUTS-SALARY SAVINGS	-135,000.00	0.00	0.00	0.00	-135,000.00	0.00
Total BASELINE CUTS	-135,000.00	0.00	0.00	0.00	-135,000.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	907,563.00	5,292.10	423,166.78	0.00	484,396.22	46.63
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	5,292.10	423,166.78	0.00	484,396.22	46.63
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,328,341.00	0.00	0.00	0.00	1,328,341.00	0.00
Total TRANSFER TO CIP	1,328,341.00	0.00	0.00	0.00	1,328,341.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						

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390 NON-DEPARTMENTAL

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1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	442,000.00	5,853.72	23,590.66	0.00	418,409.34	5.34
Total HEALTH INSURANCE TRANSFER	442,000.00	5,853.72	23,590.66	0.00	418,409.34	5.34
Total NON-DEPARTMENTAL	5,916,244.00	10,791.08	698,195.49	0.00	5,218,048.51	11.80
Total GENERAL FUND	55,056,596.00	3,600,398.50	10,863,702.87	0.00	44,192,893.13	19.73

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CITY OF MISSOULA
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1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

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1211.370.460433 *** Title Not Found ***						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						
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						

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1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

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Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 SILVER SUMMIT PICNIC AREA						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total SILVER SUMMIT PICNIC AREA	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.390.000 OTHER PURCHASED SERVICES	0.00	0.00	4,162.00	0.00	-4,162.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,162.00	0.00	-4,162.00	0.00
1212.370.460511.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE	0.00	0.00	4,162.00	0.00	-4,162.00	0.00
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	0.00	0.00	4,162.00	0.00	-4,162.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARK DEVELOPMENT & EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433 TRAILHEAD MAPS FOR WAYFINDING						
1216.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
1216.370.460433.220.000 OPERATING SUPPLIES	0.00	3,600.00	5,400.00	0.00	-5,400.00	0.00
Total SUPPLIES	0.00	3,600.00	5,400.00	0.00	-5,400.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAILHEAD MAPS FOR WAYFINDING	0.00	3,600.00	5,400.00	0.00	-5,400.00	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460437 TREE INVENTORY DNRC GRANT						
1216.370.460437.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460437.200 SUPPLIES						
Total TREE INVENTORY DNRC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438 MCCORMICK PARK SITE PLAN						
1216.370.460438.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438.300 PURCHASED SERVICES						
Total MCCORMICK PARK SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460439 CLARK FORK RIVER ACCESS GRANT						
1216.370.460439.300 PURCHASED SERVICES						
Total CLARK FORK RIVER ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460443 TRAINING						
1216.370.460443.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460443.300 PURCHASED SERVICES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1216.370.460444 PLAYGROUNDS						
1216.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460444.900 CAPITAL OUTLAY						
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	0.00	591.04	1,829.56	0.00	-1,829.56	0.00
Total SUPPLIES	0.00	591.04	1,829.56	0.00	-1,829.56	0.00
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.390.000 OTHER PURCHASED SERVICES	0.00	0.00	19.00	0.00	-19.00	0.00
Total PURCHASED SERVICES	0.00	0.00	19.00	0.00	-19.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	0.00	591.04	1,848.56	0.00	-1,848.56	0.00
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1216.370.460506.900 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.900 CAPITAL OUTLAY						
Total COMMUNITY TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
Total KIWANIS PARK	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
1216.370.460509 KIM WILLIAMS TRAIL						
1216.370.460509.900 CAPITAL OUTLAY						
Total KIM WILLIAMS TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460511 PARK ENTERPRISE						
1216.370.460511.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
1216.370.460511.300 PURCHASED SERVICES						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	3,389.95	0.00	-3,389.95	0.00
Total SUPPLIES	0.00	0.00	3,389.95	0.00	-3,389.95	0.00
1216.370.460513.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	3,389.95	0.00	-3,389.95	0.00
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	0.00	0.00	48.43	0.00	-48.43	0.00
Total SUPPLIES	0.00	0.00	48.43	0.00	-48.43	0.00
1216.370.460514.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.940.000 MACHINERY & EQUIPMENT	0.00	0.00	9,150.00	0.00	-9,150.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,150.00	0.00	-9,150.00	0.00
Total URBAN FORESTRY	0.00	0.00	9,198.43	0.00	-9,198.43	0.00
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
Total PARK REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
Total OPEN SPACE PURCHASE & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
Total SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** 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	0.00	0.00	5,568.48	0.00	-5,568.48	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	0.00	0.00	784.76	0.00	-784.76	0.00
Total PERSONAL SERVICES	0.00	0.00	6,353.24	0.00	-6,353.24	0.00
1216.370.460521.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM	0.00	0.00	2,160.32	0.00	-2,160.32	0.00
Total PURCHASED SERVICES	0.00	0.00	2,160.32	0.00	-2,160.32	0.00
1216.370.460521.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS DONATIONS	0.00	0.00	8,513.56	0.00	-8,513.56	0.00
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
Total CONVERSATION LAND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523 *** Title Not Found ***						
1216.370.460523.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.510110 MERCHANT SERVICES						
1216.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	0.00	4,191.04	118,653.90	0.00	-118,653.90	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	0.00	2,000.00	6,000.00	0.00	-6,000.00	0.00
Total FIXED CHARGES	0.00	2,000.00	6,000.00	0.00	-6,000.00	0.00
1217.370.460440.900 CAPITAL OUTLAY						
1217.370.460440.930.000 IMPROVEMENTS	0.00	4,992.00	4,992.00	0.00	-4,992.00	0.00
Total CAPITAL OUTLAY	0.00	4,992.00	4,992.00	0.00	-4,992.00	0.00
Total CITY LIFE GYM LEASE	0.00	6,992.00	10,992.00	0.00	-10,992.00	0.00
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	6,992.00	10,992.00	0.00	-10,992.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.460444.900 CAPITAL OUTLAY						
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.510110 MERCHANT SERVICES						
1218.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1219 FT MISSOULA REGIONAL PARK

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 CONSTRUCTION						
1219.370.460401.100 PERSONAL SERVICES						
1219.370.460401.110.000 SALARIES AND WAGES	0.00	3,988.25	11,008.32	0.00	-11,008.32	0.00
1219.370.460401.140.000 EMPLOYER CONTRIBUTIONS	0.00	333.51	1,994.29	0.00	-1,994.29	0.00
Total PERSONAL SERVICES	0.00	4,321.76	13,002.61	0.00	-13,002.61	0.00
1219.370.460401.200 SUPPLIES						
1219.370.460401.220.000 OPERATING SUPPLIES	0.00	0.00	504.43	0.00	-504.43	0.00
Total SUPPLIES	0.00	0.00	504.43	0.00	-504.43	0.00
1219.370.460401.300 PURCHASED SERVICES						
1219.370.460401.344.000 TELEPHONE SERVICE	0.00	53.54	107.08	0.00	-107.08	0.00
Total PURCHASED SERVICES	0.00	53.54	107.08	0.00	-107.08	0.00
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	0.00	2,250.00	2,250.00	0.00	-2,250.00	0.00
Total CAPITAL OUTLAY	0.00	2,250.00	2,250.00	0.00	-2,250.00	0.00
Total CONSTRUCTION	0.00	6,625.30	15,864.12	0.00	-15,864.12	0.00
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	0.00	3,487.11	9,500.27	0.00	-9,500.27	0.00
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,625.29	4,299.93	0.00	-4,299.93	0.00
Total PERSONAL SERVICES	0.00	5,112.40	13,800.20	0.00	-13,800.20	0.00
1219.370.460441.200 SUPPLIES						
1219.370.460441.220.000 OPERATING SUPPLIES	0.00	0.00	534.12	0.00	-534.12	0.00
Total SUPPLIES	0.00	0.00	534.12	0.00	-534.12	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

1219 FT MISSOULA REGIONAL PARK

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 RECREATION	0.00	5,112.40	14,334.32	0.00	-14,334.32	0.00
1219.370.460444 PLAYGROUNDS						
1219.370.460444.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900 CAPITAL OUTLAY						
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460501 PARK MAINTENANCE ROUTINE						
1219.370.460501.100 PERSONAL SERVICES						
Total PARK MAINTENANCE ROUTINE	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.640444 *** Title Not Found ***						
1219.370.640444.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA REGIONAL PARK	0.00	11,737.70	30,198.44	0.00	-30,198.44	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	0.00	478.00	0.00	-478.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	478.00	0.00	-478.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	0.00	0.00	478.00	0.00	-478.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.900 CAPITAL OUTLAY						
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	163.63	163.63	0.00	-163.63	0.00
Total GROUNDS MAINTENANCE	0.00	163.63	163.63	0.00	-163.63	0.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	0.00	163.63	163.63	0.00	-163.63	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	263,697.00	20,872.38	56,932.20	0.00	206,764.80 21.59
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	86,784.00	7,592.86	25,411.88	0.00	61,372.12 29.28
	Total PERSONAL SERVICES	350,481.00	28,465.24	82,344.08	0.00	268,136.92 23.49
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,050.00	0.00	134.78	0.00	1,915.22 6.57
2250.250.411030.210.301	OFFICE SUPPLIES	0.00	12.05	22.49	0.00	-22.49 0.00
2250.250.411030.220.000	OPERATING SUPPLIES	900.00	0.00	0.00	0.00	900.00 0.00
2250.250.411030.231.000	GASOLINE	100.00	29.58	54.43	0.00	45.57 54.43
2250.250.411030.240.000	OTHER SUPPLIES	800.00	0.00	0.00	0.00	800.00 0.00
	Total SUPPLIES	3,850.00	41.63	211.70	0.00	3,638.30 5.50
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	1,000.00	74.10	149.34	0.00	850.66 14.93
2250.250.411030.310.351	COMMUNICATIONS	0.00	14.79	127.22	0.00	-127.22 0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	5,500.00	0.00	84.02	0.00	5,415.98 1.53
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	4,100.00	90.00	200.00	0.00	3,900.00 4.88
2250.250.411030.344.000	TELEPHONE SERVICE	125.00	2.17	5.30	0.00	119.70 4.24
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	135.00	0.00	49,865.00 0.27
2250.250.411030.360.000	REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00 0.00
2250.250.411030.370.000	TRAVEL	5,185.00	342.45	342.45	0.00	4,842.55 6.60
2250.250.411030.380.000	TRAINING	5,200.00	425.00	425.00	0.00	4,775.00 8.17
2250.250.411030.390.000	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00 0.00
	Total PURCHASED SERVICES	80,310.00	948.51	1,468.33	0.00	78,841.67 1.83
2250.250.411030.500	FIXED CHARGES					
2250.250.411030.500.000	FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00 0.00
	Total FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	458,641.00	29,455.38	84,024.11	0.00	374,616.89	18.32
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
2250.250.430255 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	458,641.00	29,455.38	84,024.11	0.00	374,616.89	18.32

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
2310.310.420510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.900 CAPITAL OUTLAY						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.510110 MERCHANT SERVICES						
2310.310.510110.500 FIXED CHARGES						
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CITY HALL POLICE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230 GRANT CREEK I-90 IMPROVEMENTS						
2321.390.430230.900 CAPITAL OUTLAY						
2321.390.430230.930.000 GRANT CREEK I-90 MPROVEMENTS	0.00	0.00	676.47	0.00	-676.47	0.00
2321.390.430230.930.460 GRANT CREEK TRAIL	0.00	4,667.50	71,638.15	0.00	-71,638.15	0.00
Total GRANT CREEK I-90 IMPROVEMENTS	0.00	4,667.50	72,314.62	0.00	-72,314.62	0.00
2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900 CAPITAL OUTLAY						
Total HILLVIEW WAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	0.00	0.00	887.40	0.00	-887.40	0.00
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS	0.00	0.00	852.60	0.00	-852.60	0.00
Total CREGG LN IMPROVEMENTS	0.00	0.00	1,740.00	0.00	-1,740.00	0.00
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2321.390.430249.900 CAPITAL OUTLAY						
Total OLD US HWY 93 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 GRANT CREEK CABLE RAIL						
2321.390.430255.900 CAPITAL OUTLAY						
Total GRANT CREEK CABLE RAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
Total TRAFFIC & PEDESTRIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430264 MULLAN/GEO ELMER SIGNAL						
2321.390.430264.300 PURCHASED SERVICES						
Total MULLAN/GEO ELMER SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430279 E BROADWAY IMPROV/MISSOULA COLLEGE						
2321.390.430279.900 CAPITAL OUTLAY						
Total E BROADWAY IMPROV/MISSOULA COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900 CAPITAL OUTLAY						
Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2321.390.430281 SOUTH 3RD STREET PROJECT						
2321.390.430281.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281.900 CAPITAL OUTLAY						
Total SOUTH 3RD STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	103.26	103.26	0.00	-103.26	0.00
Total CONSTRUCTION	0.00	103.26	103.26	0.00	-103.26	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 HELLGATE PARK						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2321.390.460406.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.900 CAPITAL OUTLAY						
Total HELLGATE PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900 CAPITAL OUTLAY						
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409 MISSOULA TO LOLO TRAIL						
2321.390.460409.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409.900 CAPITAL OUTLAY						
2321.390.460409.930.302 IMPROVEMENTS	0.00	0.00	28,210.25	0.00	-28,210.25	0.00
Total MISSOULA TO LOLO TRAIL	0.00	0.00	28,210.25	0.00	-28,210.25	0.00
2321.390.460411 44 RANCH IMPROVEMENTS						
2321.390.460411.900 CAPITAL OUTLAY						
Total 44 RANCH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460444 PLAYGROUNDS						
2321.390.460444.900 CAPITAL OUTLAY						
2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS	0.00	1,590.00	56,692.57	0.00	-56,692.57	0.00
Total PLAYGROUNDS	0.00	1,590.00	56,692.57	0.00	-56,692.57	0.00
2321.390.510000 UNALLOCATED IMPACT FEES						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
Total UNALLOCATED IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	0.00	6,360.76	159,060.70	0.00	-159,060.70	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510110 MERCHANT SERVICES						
2322.390.510110.500 FIXED CHARGES						
Total GEORGE ELMER/CATTLE DR INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
2365.220.460518.930.000 IMPROVEMENTS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total PUBLIC ART PROJECTS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	0.00	0.00	5,000.00	0.00	-5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.510110 MERCHAND SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	0.00	164.97	734.36	0.00	-734.36	0.00
Total SUPPLIES	0.00	164.97	734.36	0.00	-734.36	0.00
2390.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	164.97	734.36	0.00	-734.36	0.00
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

Total DRUG FORFEITURE FUND		0.00	164.97	734.36	0.00	-734.36	0.00
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	700,628.00	41,198.93	118,138.46	0.00	582,489.54	16.86
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	242,010.00	15,322.69	52,039.32	0.00	189,970.68	21.50
	Total PERSONAL SERVICES	963,050.00	56,521.62	170,177.78	0.00	792,872.22	17.67
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	33.15	3,445.06	0.00	-1,245.06	156.59
2394.310.420500.210.300	OFFICE SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
2394.310.420500.220.000	OPERATING SUPPLIES	0.00	0.00	1,667.30	0.00	-1,667.30	0.00
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	252.04	257.54	0.00	2,742.46	8.58
2394.310.420500.231.000	GASOLINE	11,475.00	471.02	903.73	0.00	10,571.27	7.88
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
	Total SUPPLIES	17,725.00	756.21	6,273.63	0.00	11,451.37	35.39
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	220.59	221.02	0.00	778.98	22.10
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	0.00	2.00	0.00	7,598.00	0.03
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	265.00	405.00	0.00	1,695.00	19.29
2394.310.420500.344.000	TELEPHONE SERVICE	13,548.00	790.71	2,243.42	0.00	11,304.58	16.56
2394.310.420500.350.000	PROFESSIONAL SERVICES	14,600.00	513.18	1,263.18	0.00	13,336.82	8.65
2394.310.420500.360.000	REPAIR & MAINTENANCE	33,378.00	0.00	0.00	0.00	33,378.00	0.00
2394.310.420500.370.000	TRAVEL	5,025.00	0.00	0.00	0.00	5,025.00	0.00
2394.310.420500.380.000	TRAINING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
	Total PURCHASED SERVICES	83,751.00	1,789.48	4,134.62	0.00	79,616.38	4.94
2394.310.420500.500	FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2394.310.420500.500.000 FIXED CHARGES	363,860.00	0.00	0.00	0.00	363,860.00	0.00
Total FIXED CHARGES	363,860.00	0.00	0.00	0.00	363,860.00	0.00
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	1,428,386.00	59,067.31	180,586.03	0.00	1,247,799.97	12.64
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total MERCHANT SERVICES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total BUILDING INSPECTION FUND	1,443,786.00	59,067.31	180,586.03	0.00	1,263,199.97	12.51

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110 MERCHANT SERVICES						
2395.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

<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 CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00
2396 ENERGY EFFICIENCY REVOLVING LOAN FUND						
390 NON-DEPARTMENTAL						
2396.390.510001 EECBG REVOLVING LOAN FUND						
2396.390.510001.700 GRANTS & CONTRIBUTIONS						
Total ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 FIXED CHARGES						
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	0.00	27,383.07	54,543.26	0.00	-54,543.26	0.00
Total STREET LIGHTING	0.00	27,383.07	54,543.26	0.00	-54,543.26	0.00
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	0.00	27,383.07	54,543.26	0.00	-54,543.26	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	0.00	2,011.77	6,035.31	0.00	-6,035.31	0.00
Total PURCHASED SERVICES	0.00	2,011.77	6,035.31	0.00	-6,035.31	0.00
2500.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUND	0.00	2,011.77	6,035.31	0.00	-6,035.31	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKS	0.00	0.00	0.00	0.00	0.00	0.00
2510.370.510110 MERCHANT SERVICES						
2510.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	0.00	1,270.31	3,521.72	0.00	-3,521.72	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	0.00	224.01	621.04	0.00	-621.04	0.00
Total PERSONAL SERVICES	0.00	1,494.32	4,142.76	0.00	-4,142.76	0.00
2512.320.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	0.00	685.50	5,177.00	0.00	-5,177.00	0.00
2512.320.430100.370.000 TRAVEL	0.00	64.80	64.80	0.00	-64.80	0.00
Total PURCHASED SERVICES	0.00	750.30	5,241.80	0.00	-5,241.80	0.00
2512.320.430100.800 OTHER OBJECTS						
2512.320.430100.845.000 CONTINGENCY	0.00	0.00	9,507.97	0.00	-9,507.97	0.00
Total OTHER OBJECTS	0.00	0.00	9,507.97	0.00	-9,507.97	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	2,244.62	18,892.53	0.00	-18,892.53	0.00
2512.320.430220 FACILITY						
2512.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300 PURCHASED SERVICES						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	0.00	5,557.52	10,499.44	0.00	-10,499.44	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	0.00	104.82	7,113.41	0.00	-7,113.41	0.00
Total SUPPLIES	0.00	5,662.34	17,612.85	0.00	-17,612.85	0.00
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	0.00	37,997.17	61,717.84	0.00	-61,717.84	0.00
Total BUILDING MATERIALS	0.00	37,997.17	61,717.84	0.00	-61,717.84	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	43,659.51	79,330.69	0.00	-79,330.69	0.00
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	0.00	4,636.50	16,473.41	0.00	-16,473.41	0.00
Total CURB & GUTTERS	0.00	4,636.50	16,473.41	0.00	-16,473.41	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430240.200 SUPPLIES						
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	0.00	4,423.44	11,398.44	0.00	-11,398.44	0.00
Total SUPPLIES	0.00	4,423.44	11,398.44	0.00	-11,398.44	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	0.00	3,131.24	27,917.11	0.00	-27,917.11	0.00
Total BUILDING MATERIALS	0.00	3,131.24	27,917.11	0.00	-27,917.11	0.00
Total STREET MAINTENANCE	0.00	7,554.68	39,315.55	0.00	-39,315.55	0.00
2512.320.430247 TRANSFER CENTER IMPROVEMENTS						
2512.320.430247.900 CAPITAL OUTLAY						
Total TRANSFER CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	0.00	479.72	1,446.66	0.00	-1,446.66	0.00
Total ICE & SNOW REMOVAL	0.00	479.72	1,446.66	0.00	-1,446.66	0.00
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	0.00	0.00	292.00	0.00	-292.00	0.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	0.00	5,171.30	8,682.27	0.00	-8,682.27	0.00
Total SUPPLIES	0.00	5,171.30	8,974.27	0.00	-8,974.27	0.00
2512.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	5,171.30	8,974.27	0.00	-8,974.27	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2512.320.430262 SIDEWALKS						
2512.320.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.900 CAPITAL OUTLAY						
2512.320.430264.930.000 IMPROVEMENTS	0.00	1,407.00	22,313.75	0.00	-22,313.75	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	1,407.00	22,313.75	0.00	-22,313.75	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.200 SUPPLIES						
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270.900 CAPITAL OUTLAY						
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2512.320.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.300 PURCHASED SERVICES						
2512.320.431200.380.000 TRAINING	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	0.00	900.79	900.79	0.00	-900.79	0.00
Total CAPITAL OUTLAY	0.00	900.79	900.79	0.00	-900.79	0.00
Total FLOOD CONTROL	0.00	900.79	1,000.79	0.00	-1,000.79	0.00
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	56,917.49	90,680.30	0.00	-90,680.30	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	11,635.77	16,440.55	0.00	-16,440.55	0.00
Total DEBT SERVICE	0.00	68,553.26	107,120.85	0.00	-107,120.85	0.00
2512.320.510110 MERCHANT SERVICES						
2512.320.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	134,607.38	294,868.50	0.00	-294,868.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	0.00	134,607.38	294,868.50	0.00	-294,868.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	0.00	639.99	2,176.56	0.00	-2,176.56	0.00
Total RENOVATE REPLACE IMPROV	0.00	639.99	2,176.56	0.00	-2,176.56	0.00
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.350.000 PROFESSIONAL SERVICES	0.00	839.69	2,605.10	0.00	-2,605.10	0.00
Total PURCHASED SERVICES	0.00	839.69	2,605.10	0.00	-2,605.10	0.00
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	839.69	2,605.10	0.00	-2,605.10	0.00
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	0.00	4,285.44	12,743.08	0.00	-12,743.08	0.00
2513.370.460434.140.000 GREENWAYS & HORTICULTURE-EMPL CONTRI	0.00	1,587.76	6,811.19	0.00	-6,811.19	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PERSONAL SERVICES	0.00	5,873.20	19,554.27	0.00	-19,554.27	0.00
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	0.00	69.33	980.52	0.00	-980.52	0.00
2513.370.460434.231.000 GASOLINE	0.00	0.00	399.96	0.00	-399.96	0.00
Total SUPPLIES	0.00	69.33	1,380.48	0.00	-1,380.48	0.00
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	92.77	0.00	-92.77	0.00
2513.370.460434.343.000 WATER CHARGES	0.00	0.00	300.05	0.00	-300.05	0.00
2513.370.460434.350.000 PROFESSIONAL SERVICES	0.00	1,285.00	4,184.50	0.00	-4,184.50	0.00
2513.370.460434.360.000 REPAIR & MAINTENANCE	0.00	0.00	302.60	0.00	-302.60	0.00
Total PURCHASED SERVICES	0.00	1,285.00	4,879.92	0.00	-4,879.92	0.00
Total GREENWAYS & HORTICULTURE	0.00	7,227.53	25,814.67	0.00	-25,814.67	0.00
2513.370.460439 URBAN FORESTRY						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	0.00	3,545.44	12,048.78	0.00	-12,048.78	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	0.00	788.20	6,205.63	0.00	-6,205.63	0.00
Total PERSONAL SERVICES	0.00	4,333.64	18,254.41	0.00	-18,254.41	0.00
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	0.00	315.50	715.42	0.00	-715.42	0.00
2513.370.460439.230.000 REPAIR/MAINTENANCE	0.00	0.00	19.98	0.00	-19.98	0.00
Total SUPPLIES	0.00	315.50	735.40	0.00	-735.40	0.00
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	0.00	7,193.92	7,193.92	0.00	-7,193.92	0.00
Total PURCHASED SERVICES	0.00	7,193.92	7,193.92	0.00	-7,193.92	0.00
Total URBAN FORESTRY	0.00	11,843.06	26,183.73	0.00	-26,183.73	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460470.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.360.000 REPAIR & MAINTENANCE	0.00	0.00	105.21	0.00	-105.21	0.00
Total RECREATION MORE	0.00	0.00	105.21	0.00	-105.21	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
Total SPRAY DECKS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477 GRILL VAN						
2513.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484 CONSERVATION LANDS MGMT						

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CITY OF MISSOULA
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2513 PARK DISTRICT #1

370 PARKS & RECREATION

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2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	0.00	5,944.01	16,000.17	0.00	-16,000.17	0.00
2513.370.460484.120.000 OVERTIME/TERMINATION	0.00	0.00	13.18	0.00	-13.18	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	0.00	1,988.68	5,281.67	0.00	-5,281.67	0.00
Total PERSONAL SERVICES	0.00	7,932.69	21,295.02	0.00	-21,295.02	0.00
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	0.00	33.98	389.48	0.00	-389.48	0.00
2513.370.460484.230.000 REPAIR/MAINTENANCE	0.00	0.00	550.59	0.00	-550.59	0.00
Total SUPPLIES	0.00	33.98	940.07	0.00	-940.07	0.00
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	0.00	4,700.00	13,224.75	0.00	-13,224.75	0.00
Total PURCHASED SERVICES	0.00	4,700.00	13,224.75	0.00	-13,224.75	0.00
Total CONSERVATION LANDS MGMT	0.00	12,666.67	35,459.84	0.00	-35,459.84	0.00
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	0.00	0.00	1,733.54	0.00	-1,733.54	0.00
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	0.00	0.00	244.32	0.00	-244.32	0.00
Total PERSONAL SERVICES	0.00	0.00	1,977.86	0.00	-1,977.86	0.00

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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>
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	0.00	7,011.93	26,632.21	0.00	-26,632.21	0.00
2513.370.460501.230.000 REPAIR/MAINTENANCE	0.00	6,602.22	13,666.49	0.00	-13,666.49	0.00
2513.370.460501.231.000 GASOLINE	0.00	0.00	8,164.00	0.00	-8,164.00	0.00
Total SUPPLIES	0.00	13,614.15	48,462.70	0.00	-48,462.70	0.00
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	0.00	12,898.14	22,342.38	0.00	-22,342.38	0.00
2513.370.460501.343.000 WATER CHARGES	0.00	23.14	7,298.38	0.00	-7,298.38	0.00
2513.370.460501.345.000 GARBAGE	0.00	787.03	1,299.14	0.00	-1,299.14	0.00
2513.370.460501.350.000 PROFESSIONAL SERVICES	0.00	913.56	2,815.62	0.00	-2,815.62	0.00
2513.370.460501.360.000 REPAIR & MAINTENANCE	0.00	3,271.35	18,299.46	0.00	-18,299.46	0.00
Total PURCHASED SERVICES	0.00	17,893.22	52,054.98	0.00	-52,054.98	0.00
Total PARK MAINTENANCE ROUTINE	0.00	31,507.37	102,495.54	0.00	-102,495.54	0.00
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200 SUPPLIES						
Total SPORTS FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	0.00	0.00	168,221.62	0.00	-168,221.62	0.00
2513.370.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	3,548.83	0.00	-3,548.83	0.00
Total DEBT SERVICE	0.00	0.00	171,770.45	0.00	-171,770.45	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK DISTRICT #1	0.00	64,724.31	366,611.10	0.00	-366,611.10	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2514.297.510110 MERCHANT SERVICES						
2514.297.510110.500 FIXED CHARGES						
Total PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	0.00	6,105.00	131,458.14	0.00	-131,458.14	0.00
Total STREET RESTORATION	0.00	6,105.00	131,458.14	0.00	-131,458.14	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	0.00	6,105.00	131,458.14	0.00	-131,458.14	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
Total JAG VIII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171 JAG IX GRANT						
2918.290.420171.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
Total JAG IX GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172 JAG XII						
2918.290.420172.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.900 CAPITAL OUTLAY						
Total JAG XII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.900 CAPITAL OUTLAY						
Total JAG XI	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175 JAG X GRANT						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2918.290.420175.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175.300 PURCHASED SERVICES						
Total JAG X GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
Total JAG VII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
Total SMART POLICING	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178 COPS HIRING FY2011						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2918.290.420178.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
Total COPS HIRING FY2011	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420179 FY14 COPS HIRING GRANT						
2918.290.420179.100 PERSONAL SERVICES						
Total FY14 COPS HIRING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.510110 MERCHANT SERVICES						
2918.290.510110.500 FIXED CHARGES						
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

2918 LAW ENFORCEMENT BLOCK GRANT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420172 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 LAW ENFORCEMENT BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.220.000 OPERATING SUPPLIES	0.00	0.00	60.41	0.00	-60.41	0.00
Total SUPPLIES	0.00	0.00	60.41	0.00	-60.41	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.350.000 PROFESSIONAL SERVICES	0.00	0.00	67.50	0.00	-67.50	0.00
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	270.00	375.00	0.00	-375.00	0.00
Total PURCHASED SERVICES	0.00	270.00	442.50	0.00	-442.50	0.00
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	0.00	1,719.87	6,879.48	0.00	-6,879.48	0.00
Total FIXED CHARGES	0.00	1,719.87	6,879.48	0.00	-6,879.48	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	0.00	193.25	385.22	0.00	-385.22	0.00
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	0.00	15,099.00	0.00	-15,099.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	193.25	15,484.22	0.00	-15,484.22	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	0.00	2,183.12	22,866.61	0.00	-22,866.61	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

2919 HIDTA 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>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	0.00	2,183.12	22,866.61	0.00	-22,866.61	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470001 FAIR HOUSING STUDY						
2940.400.470001.700 GRANTS & CONTRIBUTIONS						
Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000 FY13 WORD	0.00	1,981.29	1,981.29	0.00	-1,981.29	0.00
Total FY12 WORD	0.00	1,981.29	1,981.29	0.00	-1,981.29	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2940.400.470296	MISSOULA AGING SERVICES						
2940.400.470296.700	GRANTS & CONTRIBUTIONS						
Total	MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298	FY12 RAMP						
2940.400.470298.700	GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000	FY13 RAMP	0.00	3,497.40	3,497.40	0.00	-3,497.40	0.00
Total	FY12 RAMP	0.00	3,497.40	3,497.40	0.00	-3,497.40	0.00
2940.400.470313	MISSOULA SENIOR CENTER						
2940.400.470313.700	GRANTS & CONTRIBUTIONS						
Total	MISSOULA SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315	MISSOULA PARKS & REC						
2940.400.470315.700	GRANTS & CONTRIBUTIONS						
Total	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800	OTHER OBJECTS						
2940.400.470315.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
Total	MISSOULA PARKS & REC	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
2940.400.470318	FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700	GRANTS & CONTRIBUTIONS						
Total	FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335	GRANT & COMMUNITY PROGRAMS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470372 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700 GRANTS & CONTRIBUTIONS						
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403 FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700 GRANTS & CONTRIBUTIONS						
Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470409 NMCDC FRONT STREET						
2940.400.470409.700 GRANTS & CONTRIBUTIONS						
Total NMCDC FRONT STREET	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470440 FY10 DIST XI HRS/RESIDENCES REHAB						
2940.400.470440.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	0.00	5,478.69	95,782.09	0.00	-95,782.09	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800 OTHER OBJECTS						
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439 HOMEWORD SWEETGRASS						
2941.400.470439.700 GRANTS & CONTRIBUTIONS						
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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 HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
2941.400.470520.700.000 WORD TBRA	0.00	2,899.28	2,899.28	0.00	-2,899.28	0.00
Total FY16 WORD TBRA	0.00	2,899.28	2,899.28	0.00	-2,899.28	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	0.00	2,899.28	2,899.28	0.00	-2,899.28	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	252,822.00	19,971.01	53,887.93	0.00	198,934.07 21.31
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	82,726.00	6,814.67	22,632.12	0.00	60,093.88 27.36
	Total PERSONAL SERVICES	335,548.00	26,785.68	76,520.05	0.00	259,027.95 22.80
2955.250.411070.200	SUPPLIES					
2955.250.411070.210.000	OFFICE SUPPLIES	6,000.00	280.18	719.10	0.00	5,280.90 11.99
2955.250.411070.220.000	OPERATING SUPPLIES	1,300.00	160.45	178.43	0.00	1,121.57 13.73
2955.250.411070.240.000	OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00 0.00
	Total SUPPLIES	7,660.00	440.63	897.53	0.00	6,762.47 11.72
2955.250.411070.300	PURCHASED SERVICES					
2955.250.411070.310.000	COMMUNICATIONS	500.00	5.29	5.29	0.00	494.71 1.06
2955.250.411070.320.000	PRINTING & DUPLICATING	5,000.00	0.00	4.16	0.00	4,995.84 0.08
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	44.00	434.50	0.00	2,565.50 14.48
2955.250.411070.344.000	TELEPHONE SERVICE	500.00	4.87	6.00	0.00	494.00 1.20
2955.250.411070.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	624.42	0.00	49,375.58 1.25
2955.250.411070.360.000	REPAIR & MAINTENANCE	8,900.00	111.80	225.35	0.00	8,674.65 2.53
2955.250.411070.370.000	TRAVEL	9,000.00	0.00	36.31	0.00	8,963.69 0.40
2955.250.411070.380.000	TRAINING	5,500.00	275.00	275.00	0.00	5,225.00 5.00
2955.250.411070.390.000	OTHER PURCHASED SERVICES	0.00	2,497.17	2,497.17	0.00	-2,497.17 0.00
	Total PURCHASED SERVICES	82,400.00	2,938.13	4,108.20	0.00	78,291.80 4.99
2955.250.411070.500	FIXED CHARGES					
2955.250.411070.500.000	FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00 0.00
	Total FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00 0.00
2955.250.411070.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	144,228.00	0.00	0.00	0.00	144,228.00	0.00
Total GRANTS & CONTRIBUTIONS	144,228.00	0.00	0.00	0.00	144,228.00	0.00
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.845.000 CONTINGENCY	223,369.00	0.00	0.00	0.00	223,369.00	0.00
Total OTHER OBJECTS	223,369.00	0.00	0.00	0.00	223,369.00	0.00
Total TRANSPORTATION	817,205.00	30,164.44	81,525.78	0.00	735,679.22	9.98
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	165,006.00	9,464.95	23,228.59	0.00	141,777.41	14.08
2955.250.411080.120.000 OVERTIME/TERMINATION	0.00	0.00	969.58	0.00	-969.58	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	67,441.00	3,038.62	9,889.90	0.00	57,551.10	14.66
Total PERSONAL SERVICES	232,447.00	12,503.57	34,088.07	0.00	198,358.93	14.66
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	1,000.00	4.58	79.75	0.00	920.25	7.98
2955.250.411080.220.000 OPERATING SUPPLIES	35,000.00	161.00	5,227.03	0.00	29,772.97	14.93
Total SUPPLIES	36,000.00	165.58	5,306.78	0.00	30,693.22	14.74
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	1,200.00	107.52	503.15	0.00	696.85	41.93
2955.250.411080.320.000 PRINTING & DUPLICATING	5,000.00	1,015.30	3,122.65	0.00	1,877.35	62.45
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	25,000.00	2,439.94	6,017.75	0.00	18,982.25	24.07
2955.250.411080.344.000 TELEPHONE SERVICE	50.00	0.22	3.50	0.00	46.50	7.00
2955.250.411080.350.000 PROFESSIONAL SERVICES	14,207.00	928.48	3,003.74	0.00	11,203.26	21.14
2955.250.411080.370.000 TRAVEL	3,000.00	0.00	637.20	0.00	2,362.80	21.24
2955.250.411080.380.000 TRAINING	5,000.00	0.00	202.82	0.00	4,797.18	4.06
2955.250.411080.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	200.00	0.00	19,800.00	1.00
Total PURCHASED SERVICES	73,457.00	4,491.46	13,690.81	0.00	59,766.19	18.64

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	10,000.00	0.00
	Total FIXED CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
2955.250.411080.700	GRANTS & CONTRIBUTIONS					
2955.250.411080.700.000	GRANTS & CONTRIBUTIONS	2,500.00	500.00	500.00	2,000.00	20.00
	Total GRANTS & CONTRIBUTIONS	2,500.00	500.00	500.00	2,000.00	20.00
2955.250.411080.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
	Total MIM MDT	354,404.00	17,660.61	53,585.66	300,818.34	15.12
2955.250.430255	BIKE-PED PROGRAM					
2955.250.430255.100	PERSONAL SERVICES					
2955.250.430255.110.000	SALARIES AND WAGES	49,884.00	3,940.22	10,737.42	39,146.58	21.52
2955.250.430255.140.000	EMPLOYER CONTRIBUTIONS	17,600.00	1,438.67	4,863.57	12,736.43	27.63
	Total PERSONAL SERVICES	67,484.00	5,378.89	15,600.99	51,883.01	23.12
2955.250.430255.200	SUPPLIES					
2955.250.430255.210.000	OFFICE SUPPLIES	1,000.00	0.04	0.04	999.96	0.00
	Total SUPPLIES	1,000.00	0.04	0.04	999.96	0.00
2955.250.430255.300	PURCHASED SERVICES					
2955.250.430255.310.000	COMMUNICATIONS	0.00	11.00	23.52	-23.52	0.00
2955.250.430255.320.000	PRINTING & DUPLICATING	125.00	109.10	112.07	12.93	89.66
2955.250.430255.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	395.00	0.00
2955.250.430255.344.000	TELEPHONE SERVICE	29.00	0.94	9.33	19.67	32.17
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,004.00	0.00	0.00	4,004.00	0.00
2955.250.430255.370.000	TRAVEL	1,200.00	701.46	1,503.83	-303.83	125.32

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	585.00	0.00	215.00	73.13
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	11,053.00	822.50	2,233.75	0.00	8,819.25	20.21
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	0.00	0.00	0.00	4,592.00	0.00
Total FIXED CHARGES	4,592.00	0.00	0.00	0.00	4,592.00	0.00
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM	84,129.00	6,201.43	17,834.78	0.00	66,294.22	21.20
2955.250.430257 BICYCLE COMMUTER NETWORK						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total BICYCLE COMMUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430267 CMAQ GRANT						
2955.250.430267.200 SUPPLIES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2955.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,255,738.00	54,026.48	152,946.22	0.00	1,102,791.78	12.18

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2987.370.430258 *** Title Not Found ***						
2987.370.430258.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2987.370.510110 MERCHANT SERVICES						
2987.370.510110.500 FIXED CHARGES						
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430256 SAFE ROUTES TO SCHOOLS						
2987.390.430256.900 CAPITAL OUTLAY						
Total SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
Total BICYCLE COMMUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430258 GRANT CREEK TRAIL BCN						
2987.390.430258.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430258.900 CAPITAL OUTLAY						
Total GRANT CREEK TRAIL BCN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430259 RTLSNK CR/BRDWAY CROSSING						
2987.390.430259.900 CAPITAL OUTLAY						
Total RTLSNK CR/BRDWAY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430262 MASTER SIDEWALK PLAN						
2987.390.430262.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430271 HIGGINS HILL/BECKWITH RECONSTRUCTION						
2987.390.430271.900 CAPITAL OUTLAY						
Total HIGGINS HILL/BECKWITH RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
Total SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430276 RUSSELL S 3RD IMPROVEMENTS						
2987.390.430276.900 CAPITAL OUTLAY						
Total RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C						
2987.390.430278.900 CAPITAL OUTLAY						
Total LOLO ST-BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430279 E BROADWAY IMPROV/MISSOULA COLLEGE						
2987.390.430279.900 CAPITAL OUTLAY						
Total E BROADWAY IMPROV/MISSOULA COLLEGE	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						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						
2987.390.460415.900 CAPITAL OUTLAY						
Total SOUTH HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
Total SILVER PARK MILL SITE	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
2987.390.460509.930.000 KIM WILLIAMS EAST	0.00	13,277.14	13,277.14	0.00	-13,277.14	0.00
Total KIM WILLIAMS TRAIL	0.00	13,277.14	13,277.14	0.00	-13,277.14	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510110 MERCHANT SERVICES						
2987.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	13,277.14	13,277.14	0.00	-13,277.14	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 FIXED CHARGES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.270.411121.300 PURCHASED SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420161.900 CAPITAL OUTLAY						
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186 FY15 HITDA						
2988.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186.300 PURCHASED SERVICES						
Total FY15 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2988.290.420190.100 PERSONAL SERVICES						
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.720731 *** Title Not Found ***						
2988.300.720731.900 CAPITAL OUTLAY						
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
2988.390.410105 WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200 SUPPLIES						
Total WAPIKIYA HOMEOWNERS ASSN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420110 COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900 CAPITAL OUTLAY						
Total COPS TECHNOLOGY GRANT(D0J)	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112 COPS TECH GRANT X2 \$750,000						
2988.390.420112.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.900 CAPITAL OUTLAY						
Total COPS TECH GRANT X2 \$750,000	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
Total ANTI-GRAFFITI PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
Total BIAS CRIME CONTROL CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145 FY10 UNDERAGE DRINKING						
2988.390.420145.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300 PURCHASED SERVICES						
Total FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150 TRAFFIC POLICING-UNIFORM						
2988.390.420150.900 CAPITAL OUTLAY						
Total TRAFFIC POLICING-UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.400 BUILDING MATERIALS						

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Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
Total FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,260.60	0.00	-4,260.60	0.00
2988.390.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	210.60	0.00	-210.60	0.00
2988.390.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,155.83	0.00	-1,155.83	0.00
Total PERSONAL SERVICES	0.00	0.00	5,627.03	0.00	-5,627.03	0.00
2988.390.420161.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 POLICE TRAINING SIMULATOR GRANT	0.00	0.00	5,627.03	0.00	-5,627.03	0.00
2988.390.420180 BULLETPROOF VEST PROGRAM						
2988.390.420180.200 SUPPLIES						
Total BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181 FY16 HIDTA						
2988.390.420181.100 PERSONAL SERVICES						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420181.120.000 FY12 HIDTA-OVERTIME/TERMINATION	0.00	0.00	282.33	0.00	-282.33	0.00
2988.390.420181.140.000 FY12 HIDTA-EMPLOYER CONTRIBUTIONS	0.00	0.00	19.14	0.00	-19.14	0.00
Total PERSONAL SERVICES	0.00	0.00	301.47	0.00	-301.47	0.00
2988.390.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.300 PURCHASED SERVICES						
2988.390.420181.350.000 FY12 HIDTA-PROFESSIONAL SERVICES	0.00	0.00	51.00	0.00	-51.00	0.00
Total PURCHASED SERVICES	0.00	0.00	51.00	0.00	-51.00	0.00
2988.390.420181.500 FIXED CHARGES						
2988.390.420181.500.000 FACILITY LEASE-FIXED CHARGES	0.00	0.00	5,669.70	0.00	-5,669.70	0.00
Total FIXED CHARGES	0.00	0.00	5,669.70	0.00	-5,669.70	0.00
2988.390.420181.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HIDTA	0.00	0.00	6,022.17	0.00	-6,022.17	0.00
2988.390.420184 DUI TASK FORCE GRANT						
2988.390.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184.200 SUPPLIES						
Total DUI TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185 DUI - COPS IN SHOPS						
2988.390.420185.100 PERSONAL SERVICES						

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2988 GRANTS & DONATIONS FUND

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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>
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186.500 FIXED CHARGES						
Total FY15 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	0.00	0.00	393.49	0.00	-393.49	0.00
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	0.00	0.00	25.64	0.00	-25.64	0.00
Total PERSONAL SERVICES	0.00	0.00	419.13	0.00	-419.13	0.00
2988.390.420190.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STATE OT SEAT BELT GRANT	0.00	0.00	419.13	0.00	-419.13	0.00
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
Total HIDTA INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192 UNDERAGE DRINKING GRANT						
2988.390.420192.100 PERSONAL SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193 FY13 HIDTA						
2988.390.420193.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193.500 FIXED CHARGES						
Total FY13 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420195						
FY09 HIDTA						
2988.390.420195.100						
PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.200						
SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.500						
FIXED CHARGES						
Total FY09 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196						
HIDTA 2010						
2988.390.420196.100						
PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.200						
SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.500						
FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.900						
CAPITAL OUTLAY						
Total HIDTA 2010	0.00	0.00	0.00	0.00	0.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
Total FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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2988.390.430243.200 SUPPLIES						
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
Total EECBG	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404.800 OTHER OBJECTS						
Total BROWNFIELDS CLEANUP RLF	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.800 OTHER OBJECTS						
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	12,068.33	0.00	-12,068.33	0.00

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2988 GRANTS & DONATIONS FUND

400 ENTITLEMENT GRANTS

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2988.400.470322 RIVERTOP RENEWABLES/BSTFG						
2988.400.470322.700 GRANTS & CONTRIBUTIONS						
Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	0.00	0.00	12,068.33	0.00	-12,068.33	0.00

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2989 POLICE GRANTS & DONATIONS

290 POLICE

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2989.290.420000 PUBLIC SAFETY						
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.210.000 OFFICE SUPPLIES	0.00	139.98	439.97	0.00	-439.97	0.00
Total ANTI-GRAFFITI	0.00	139.98	439.97	0.00	-439.97	0.00
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
Total BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
Total STATE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.120.000 OVERTIME/TERMINATION	0.00	584.78	584.78	0.00	-584.78	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	39.79	39.79	0.00	-39.79	0.00
Total PERSONAL SERVICES	0.00	624.57	624.57	0.00	-624.57	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	0.00	0.00	229.93	0.00	-229.93	0.00
2989.290.420160.370.000 TRAVEL	0.00	703.20	818.16	0.00	-818.16	0.00

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2989 POLICE GRANTS & DONATIONS

290 POLICE

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Total PURCHASED SERVICES	0.00	703.20	1,048.09	0.00	-1,048.09	0.00
Total ICAC	0.00	1,327.77	1,672.66	0.00	-1,672.66	0.00
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	5,280.46	10,629.70	0.00	-10,629.70	0.00
2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	702.00	1,404.00	0.00	-1,404.00	0.00
2989.290.420161.120.000 OVERTIME/TERMINATION	0.00	0.00	929.97	0.00	-929.97	0.00
2989.290.420161.130.000 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
2989.290.420161.133.000 EDUCATION COMPENSATION	0.00	20.00	40.00	0.00	-40.00	0.00
2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,360.26	2,783.75	0.00	-2,783.75	0.00
Total ICAC GOOGLE	0.00	7,362.72	16,487.42	0.00	-16,487.42	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	0.00	329.50	329.50	0.00	-329.50	0.00
Total BULLETPROOF VEST PROGRAM	0.00	329.50	329.50	0.00	-329.50	0.00
2989.290.420181 2016 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
2989.290.420181.120.000 OVERTIME/TERMINATION	0.00	3,396.51	3,887.68	0.00	-3,887.68	0.00
2989.290.420181.140.000 EMPLOYER CONTRIBUTIONS	0.00	222.88	256.22	0.00	-256.22	0.00
Total PERSONAL SERVICES	0.00	3,619.39	4,143.90	0.00	-4,143.90	0.00
2989.290.420181.200 SUPPLIES						
2989.290.420181.210.000 OFFICE SUPPLIES	0.00	149.47	261.25	0.00	-261.25	0.00
2989.290.420181.220.000 OPERATING SUPPLIES	0.00	0.00	45.00	0.00	-45.00	0.00
Total SUPPLIES	0.00	149.47	306.25	0.00	-306.25	0.00

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2989 POLICE GRANTS & DONATIONS

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>
2989.290.420181.300 PURCHASED SERVICES						
2989.290.420181.344.000 TELEPHONE SERVICE	0.00	40.86	539.02	0.00	-539.02	0.00
2989.290.420181.350.000 PROFESSIONAL SERVICES	0.00	1,215.00	1,666.00	0.00	-1,666.00	0.00
Total PURCHASED SERVICES	0.00	1,255.86	2,205.02	0.00	-2,205.02	0.00
2989.290.420181.500 FIXED CHARGES						
2989.290.420181.500.000 FIXED CHARGES	0.00	5,669.70	17,009.10	0.00	-17,009.10	0.00
Total FIXED CHARGES	0.00	5,669.70	17,009.10	0.00	-17,009.10	0.00
Total 2016 HIDTA	0.00	10,694.42	23,664.27	0.00	-23,664.27	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.113 SALARIES AND WAGES	0.00	248.53	497.06	0.00	-497.06	0.00
2989.290.420190.120.000 OVERTIME/TERMINATION	0.00	3,625.27	6,196.12	0.00	-6,196.12	0.00
2989.290.420190.120.113 OVERTIME/TERMINATION	0.00	0.00	62.13	0.00	-62.13	0.00
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	0.00	254.44	448.56	0.00	-448.56	0.00
Total PERSONAL SERVICES	0.00	4,128.24	7,203.87	0.00	-7,203.87	0.00
2989.290.420190.300 PURCHASED SERVICES						
2989.290.420190.370.000 TRAVEL	0.00	69.00	1,265.50	0.00	-1,265.50	0.00
Total PURCHASED SERVICES	0.00	69.00	1,265.50	0.00	-1,265.50	0.00
Total STATE OT SEAT BELT GRANT	0.00	4,197.24	8,469.37	0.00	-8,469.37	0.00
2989.290.420195 2017 HIDTA						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

2989 POLICE GRANTS & DONATIONS

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>
2989.290.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500 FIXED CHARGES						
Total 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE GRANTS & DONATIONS	0.00	24,051.63	51,063.19	0.00	-51,063.19	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.510110 MERCHANT SERVICES						
3091.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3095.390.510110 MERCHANT SERVICES						
3095.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3096.390.490100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	350.00	0.00	-350.00	0.00
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.510110 MERCHANT SERVICES						
3100.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510110 MERCHANT SERVICES						
3200.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300.390.510110 MERCHANT SERVICES						
3300.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3305.390.490550.800 OTHER OBJECTS						
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510110 MERCHANT SERVICES						
3400.390.510110.500 FIXED CHARGES						
Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3430.390.510100.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	350.00	0.00	-350.00	0.00
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	350.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3440.390.510100.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	350.00	0.00	-350.00	0.00
3440.390.510110 MERCHANT SERVICES						
3440.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY 05 SIDEWALK AND CURB	0.00	350.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY 06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3462.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	300.00	0.00	-300.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	300.00	0.00	-300.00	0.00
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	0.00	0.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3463.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3464.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

3467 FY16 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>
3467.390.510000 MISCELLANEOUS						
3467.390.510000.600 DEBT SERVICE						
3467.390.510000.620.000 INTEREST / SERVICE FEES	0.00	0.00	7,950.00	0.00	-7,950.00	0.00
Total MISCELLANEOUS	0.00	0.00	7,950.00	0.00	-7,950.00	0.00
3467.390.510100 SPECIAL ASSESSMENTS						
3467.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600 DEBT SERVICE						
3467.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	11,450.00	0.00	-11,450.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800 OTHER OBJECTS						
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3501.390.510110 MERCHANT SERVICES						
3501.390.510110.500 FIXED CHARGES						
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 FIXED CHARGES						
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3505.390.510110 MERCHANT SERVICES						
3505.390.510110.500 FIXED CHARGES						
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3506.390.510110 MERCHANT SERVICES						
3506.390.510110.500 FIXED CHARGES						
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3510.390.510110 MERCHANT SERVICES						
3510.390.510110.500 FIXED CHARGES						
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3512.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3514.390.510110 MERCHANT SERVICES						
3514.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110 MERCHANT SERVICES						
3517.390.510110.500 FIXED CHARGES						
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3532.390.510100.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	350.00	0.00	-350.00	0.00
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	0.00	350.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3541.390.510100.620.000 PINEVIEW PARK/INT	0.00	0.00	300.00	0.00	-300.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	300.00	0.00	-300.00	0.00
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	0.00	0.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3544.390.510100.620.000 INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total NON-DEPARTMENTAL	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.510110 MERCHANT SERVICES						
3545.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.521000 INTERFUND OPERATING TRANSFERS						
3545.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3548.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	350.00	0.00	-350.00	0.00
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
3549.390.510100.620.000 INTEREST / SERVICE FEES	0.00	700.00	700.00	0.00	-700.00	0.00
Total SPECIAL ASSESSMENTS	0.00	700.00	700.00	0.00	-700.00	0.00
Total SID 549 HILLVIEW WAY	0.00	700.00	700.00	0.00	-700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 SELF HOSTING ACCELA AUTOMATION						
4060.390.410001.900 CAPITAL OUTLAY						
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
4060.390.410368.620.000 INTEREST & FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total MUNI COURT EXPANSION DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	0.00	3,201.92	0.00	-3,201.92	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	3,201.92	0.00	-3,201.92	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 CAFR BUILDER						
4060.390.411011.900 CAPITAL OUTLAY						
Total 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						
Total ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300.900 CAPITAL OUTLAY						
4060.390.411300.940.000 MACHINERY & EQUIPMENT	0.00	1,155.96	1,155.96	0.00	-1,155.96	0.00
Total INTERNAL FINANCED EQUIPMENT	0.00	1,155.96	1,155.96	0.00	-1,155.96	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.411302.900 CAPITAL OUTLAY						
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411400 CIP SOFTWARE						
4060.390.411400.900 CAPITAL OUTLAY						
Total CIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	2,020.28	28,750.03	0.00	-28,750.03	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	2,020.28	28,750.03	0.00	-28,750.03	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
4060.390.420120.350.000 POLICE EVIDENCE STORAGE BLDG/PROF SVS	0.00	415.80	8,052.72	0.00	-8,052.72	0.00
Total PURCHASED SERVICES	0.00	415.80	8,052.72	0.00	-8,052.72	0.00
4060.390.420120.900 CAPITAL OUTLAY						
4060.390.420120.920.000 POLICE EVIDENCE STORAGE BUILDING	0.00	1,468.50	1,468.50	0.00	-1,468.50	0.00
4060.390.420120.930.000 IMPROVEMENTS	0.00	55,147.00	55,147.00	0.00	-55,147.00	0.00
Total CAPITAL OUTLAY	0.00	56,615.50	56,615.50	0.00	-56,615.50	0.00
Total FACILITIES	0.00	57,031.30	64,668.22	0.00	-64,668.22	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
Total SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471.900 CAPITAL OUTLAY						
Total BOAT RAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUIPMENT						
4060.390.420640.900 CAPITAL OUTLAY						
Total SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 CITY HALL REMODELS						
4060.390.430000.900 CAPITAL OUTLAY						
4060.390.430000.930.000 ADA STUDY//IMPLEMENTATION//IMPROVEMENTS	0.00	47,477.10	64,572.30	0.00	-64,572.30	0.00
Total CITY HALL REMODELS	0.00	47,477.10	64,572.30	0.00	-64,572.30	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	26,107.91	0.00	-26,107.91	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	26,107.91	0.00	-26,107.91	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	0.00	46,898.65	0.00	-46,898.65	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	46,898.65	0.00	-46,898.65	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.431401.300 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						
Total ANIMAL CONTROL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						
4060.390.460001.940.000 PARKS CORE EQUIPMENT	0.00	0.00	34,090.00	0.00	-34,090.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	34,090.00	0.00	-34,090.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	731.44	731.44	0.00	-731.44	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	731.44	731.44	0.00	-731.44	0.00
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
Total EXISTING PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.460452.930.000 MAM ART PARK	0.00	203,521.97	203,521.97	0.00	-203,521.97	0.00
Total ART MUSEUM	0.00	203,521.97	203,521.97	0.00	-203,521.97	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
Total AQUATICS GEN FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.600 DEBT SERVICE						
Total 50 METER POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
Total 2010C ENERGY BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.490104.600 DEBT SERVICE						
Total FY16A REFUNDING BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total 07 FIRE BOND DEBT SVS \$680,000	0.00	0.00	350.00	0.00	-350.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	0.00	40,912.70	81,188.06	0.00	-81,188.06	0.00
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	0.00	8,363.76	18,857.82	0.00	-18,857.82	0.00
Total FY09 FINANCED CORE EQUIPMENT	0.00	49,276.46	100,045.88	0.00	-100,045.88	0.00
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4060.390.521001.800 OTHER OBJECTS						
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	0.00	361,214.51	574,794.28	0.00	-574,794.28	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
Total VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.510110 MERCHANT SERVICES						
4458.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000 INTERFUND OPERATING TRANSFERS						
4458.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.510110 MERCHANT SERVICES						
4459.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
4460.280.430262.800 OTHER OBJECTS						
4460.280.430262.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
Total OTHER OBJECTS	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
4460.280.430262.900 CAPITAL OUTLAY						
4460.280.430262.930.000 IMPROVEMENTS	0.00	0.00	17,200.00	0.00	-17,200.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	17,200.00	0.00	-17,200.00	0.00
Total SIDEWALKS	0.00	0.00	34,334.25	0.00	-34,334.25	0.00
4460.280.510110 MERCHANT SERVICES						
4460.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	34,334.25	0.00	-34,334.25	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
4461.280.430262.930.000 IMPROVEMENTS	0.00	91,013.46	196,391.75	0.00	-196,391.75	0.00
Total SIDEWALKS	0.00	91,013.46	196,391.75	0.00	-196,391.75	0.00
4461.280.510110 MERCHANT SERVICES						
4461.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB CONSTRUCTION	0.00	91,013.46	196,391.75	0.00	-196,391.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4531.000.510110 MERCHANT SERVICES						
4531.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4532.390.510110 MERCHANT SERVICES						
4532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4535.000.510110 MERCHANT SERVICES						
4535.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4539.000.510110 MERCHANT SERVICES						
4539.000.510110.500 FIXED CHARGES						
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
4540.390.510100 SPECIAL ASSESSMENTS						
4540.390.510100.300 PURCHASED SERVICES						
4540.390.510100.350.000 PROFESSIONAL SERVICES	0.00	0.00	517.50	0.00	-517.50	0.00
Total PURCHASED SERVICES	0.00	0.00	517.50	0.00	-517.50	0.00
4540.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	517.50	0.00	-517.50	0.00
4540.390.510110 MERCHANT SERVICES						
4540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	517.50	0.00	-517.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 FIXED CHARGES						
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4543.000.510110 MERCHANT SERVICES						
4543.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110 MERCHANT SERVICES						
4544.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
4548.390.510100.930.000 IMPROVEMENTS	0.00	4,400.00	4,400.00	0.00	-4,400.00	0.00
Total SPECIAL ASSESSMENTS	0.00	4,400.00	4,400.00	0.00	-4,400.00	0.00
4548.390.510110 MERCHANT SERVICES						
4548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	4,400.00	4,400.00	0.00	-4,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

4549 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>
4549.390.510100 SPECIAL ASSESSMENTS						
4549.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510110 MERCHANT SERVICES						
4549.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.521000 INTERFUND OPERATING TRANSFERS						
4549.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510110 MERCHANT SERVICES						
4745.390.510110.500 FIXED CHARGES						
Total MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	43,259.98	43,259.98	0.00	-43,259.98	0.00
Total PURCHASED SERVICES	0.00	43,259.98	43,259.98	0.00	-43,259.98	0.00
4941.280.430034.900 CAPITAL OUTLAY						
4941.280.430034.930.000 IMPROVEMENTS	0.00	298,029.96	916,805.08	0.00	-916,805.08	0.00
Total CAPITAL OUTLAY	0.00	298,029.96	916,805.08	0.00	-916,805.08	0.00
Total CONSTRUCTION	0.00	341,289.94	960,065.06	0.00	-960,065.06	0.00
4941.280.430262 SIDEWALKS						
4941.280.430262.800 OTHER OBJECTS						
4941.280.430262.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	127,500.00	0.00	-127,500.00	0.00
Total SIDEWALKS	0.00	0.00	127,500.00	0.00	-127,500.00	0.00
4941.280.510110 MERCHANT SERVICES						
4941.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	341,289.94	1,087,565.06	0.00	-1,087,565.06	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4945.000.510110 MERCHANT SERVICES						
4945.000.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4946.000.510110 MERCHANT SERVICES						
4946.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300 PURCHASED SERVICES						
Total BUCKHOUSE BRIDGE STORM WATER RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.510110 MERCHANT SERVICES						
4948.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300 PURCHASED SERVICES						
4949.390.430268.350.000 PROFESSIONAL SERVICES	0.00	3,773.50	4,203.50	0.00	-4,203.50	0.00
Total PURCHASED SERVICES	0.00	3,773.50	4,203.50	0.00	-4,203.50	0.00
4949.390.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	3,773.50	4,203.50	0.00	-4,203.50	0.00
4949.390.510110 MERCHANT SERVICES						
4949.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	3,773.50	4,203.50	0.00	-4,203.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.510110 MERCHANT SERVICES						
4990.510.510110.500 FIXED CHARGES						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430031 CONSTRUCTION ENGINEERING						
4991.530.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.530.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.510110 MERCHANT SERVICES						
4991.530.510110.500 FIXED CHARGES						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430031 CONSTRUCTION ENGINEERING						
4991.535.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.535.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.510110 MERCHANT SERVICES						
4991.535.510110.500 FIXED CHARGES						
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4992.390.510110 MERCHANT SERVICES						
4992.390.510110.500 FIXED CHARGES						
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024.900 CAPITAL OUTLAY						
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.510110 MERCHANT SERVICES						
4993.280.510110.500 FIXED CHARGES						
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total CIVIC STADIUM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5210.335.430210 ADMINISTRATION						
5210.335.430210.100 PERSONAL SERVICES						
5210.335.430210.110.000 SALARIES AND WAGES	0.00	179.37	932.72	0.00	-932.72	0.00
5210.335.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	30.55	158.87	0.00	-158.87	0.00
Total ADMINISTRATION	0.00	209.92	1,091.59	0.00	-1,091.59	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	157,174.35	157,973.85	0.00	-157,973.85	0.00
Total PURCHASED SERVICES	0.00	157,174.35	157,973.85	0.00	-157,973.85	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	157,174.35	157,973.85	0.00	-157,973.85	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	157,384.27	159,065.44	0.00	-159,065.44	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total 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						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220	*** Title Not Found ***						
5220.335.490220.600	DEBT SERVICE						
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506	CORE FINANCED EQUIPMENT						
5220.335.490506.600	DEBT SERVICE						
Total	CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.510110	MERCHANT SERVICES						
5220.335.510110.500	FIXED CHARGES						
Total	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000	INTERFUND OPERATING TRANSFERS						
5220.335.521000.800	OTHER OBJECTS						
Total	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total	WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total 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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	189,560.00	14,761.24	41,475.71	0.00	148,084.29	21.88
5310.330.430610.120.000 OVERTIME/TERMINATION	0.00	0.00	2.25	0.00	-2.25	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	69,941.00	4,063.01	13,066.97	0.00	56,874.03	18.68
Total PERSONAL SERVICES	259,501.00	18,824.25	54,544.93	0.00	204,956.07	21.02
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	0.00	286.07	771.04	0.00	-771.04	0.00
5310.330.430610.220.000 OPERATING SUPPLIES	3,400.00	58.75	413.24	0.00	2,986.76	12.15
5310.330.430610.230.000 REPAIR/MAINTENANCE	1,000.00	-15.00	115.55	0.00	884.45	11.56
5310.330.430610.231.000 GASOLINE	60,000.00	3,802.57	6,837.91	0.00	53,162.09	11.40
Total SUPPLIES	64,400.00	4,132.39	8,137.74	0.00	56,262.26	12.64
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	51.73	3,917.39	0.00	-3,831.39	4,555.10
5310.330.430610.320.000 PRINTING & DUPLICATING	3,000.00	54.95	4,189.13	0.00	-1,189.13	139.64
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	309.50	0.00	2,690.50	10.32
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	2,031.48	4,402.38	0.00	11,934.62	26.95
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	7,844.11	15,992.24	0.00	22,007.76	42.08
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	623.63	1,955.11	0.00	3,838.89	33.74
5310.330.430610.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.380.000 TRAINING	1,100.00	57.09	57.09	0.00	1,042.91	5.19
Total PURCHASED SERVICES	68,817.00	10,662.99	30,822.84	0.00	37,994.16	44.79

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	FIXED CHARGES	1,350,838.00	0.00	200.00	0.00	1,350,638.00 0.01
	Total FIXED CHARGES	1,350,838.00	0.00	200.00	0.00	1,350,638.00 0.01
5310.330.430610.700	GRANTS & CONTRIBUTIONS					
5310.330.430610.700.000	GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00 0.00
	Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00 0.00
5310.330.430610.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00 0.00
5310.330.430610.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	1,745,056.00	33,619.63	93,705.51	0.00	1,651,350.49 5.37
5310.330.430630	COLLECTIONS & TRANSMISSIONS					
5310.330.430630.100	PERSONAL SERVICES					
5310.330.430630.110.000	SALARIES AND WAGES	459,648.00	36,081.57	100,737.87	0.00	358,910.13 21.92
5310.330.430630.120.000	OVERTIME/TERMINATION	12,000.00	1,035.87	2,850.01	0.00	9,149.99 23.75
5310.330.430630.130.000	OTHER	19,224.00	0.00	0.00	0.00	19,224.00 0.00
5310.330.430630.140.000	EMPLOYER CONTRIBUTIONS	224,432.00	18,212.77	58,768.88	0.00	165,663.12 26.19
	Total PERSONAL SERVICES	715,304.00	55,330.21	162,356.76	0.00	552,947.24 22.70
5310.330.430630.200	SUPPLIES					
5310.330.430630.220.000	OPERATING SUPPLIES	20,000.00	2,931.18	8,243.85	0.00	11,756.15 41.22
5310.330.430630.230.000	REPAIR/MAINTENANCE	77,050.00	1,534.21	14,338.02	0.00	62,711.98 18.61
5310.330.430630.240.000	OTHER SUPPLIES	2,000.00	328.66	1,144.28	0.00	855.72 57.21
	Total SUPPLIES	99,050.00	4,794.05	23,726.15	0.00	75,323.85 23.95
5310.330.430630.300	PURCHASED SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5310.330.430630.310.000 COMMUNICATIONS	984.00	0.00	256.48	0.00	727.52	26.07
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	78,216.00	5,858.03	11,901.54	0.00	66,314.46	15.22
5310.330.430630.343.000 WATER CHARGES	6,468.00	412.86	878.43	0.00	5,589.57	13.58
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	21.00	201.00	0.00	1,799.00	10.05
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	4,066.22	6,461.50	0.00	97,898.50	6.19
5310.330.430630.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5310.330.430630.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	197,528.00	10,358.11	19,698.95	0.00	177,829.05	9.97
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
5310.330.430630.940.000 MACHINERY & EQUIPMENT	0.00	7,858.00	7,858.00	0.00	-7,858.00	0.00
Total CAPITAL OUTLAY	0.00	7,858.00	7,858.00	0.00	-7,858.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,071,882.00	78,340.37	213,639.86	0.00	858,242.14	19.93
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	429,292.00	35,102.58	97,533.41	0.00	331,758.59	22.72
5310.330.430640.120.000 OVERTIME/TERMINATION	7,000.00	1,293.43	2,572.92	0.00	4,427.08	36.76
5310.330.430640.130.000 OTHER	32,733.00	0.00	0.00	0.00	32,733.00	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	195,899.00	13,795.91	46,268.37	0.00	149,630.63	23.62
Total PERSONAL SERVICES	664,924.00	50,191.92	146,374.70	0.00	518,549.30	22.01
5310.330.430640.200 SUPPLIES						
5310.330.430640.210.000 OFFICE SUPPLIES	170,170.00	0.00	0.00	0.00	170,170.00	0.00
5310.330.430640.220.000 OPERATING SUPPLIES	100,000.00	15,683.83	28,387.02	0.00	71,612.98	28.39

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5310.330.430640.230.000 REPAIR/MAINTENANCE	0.00	4,418.79	11,071.93	0.00	-11,071.93	0.00
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	81.97	335.83	0.00	1,664.17	16.79
Total SUPPLIES	272,170.00	20,184.59	39,794.78	0.00	232,375.22	14.62
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	539,563.00	45,169.92	93,084.63	0.00	446,478.37	17.25
5310.330.430640.343.000 WATER CHARGES	3,780.00	0.00	280.31	0.00	3,499.69	7.42
5310.330.430640.345.000 GARBAGE	21,636.00	2,278.30	6,295.85	0.00	15,340.15	29.10
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	422.08	0.00	577.92	42.21
5310.330.430640.360.000 REPAIR & MAINTENANCE	225,000.00	43,595.67	81,682.11	0.00	143,317.89	36.30
5310.330.430640.370.000 TRAVEL	6,000.00	946.95	1,220.95	0.00	4,779.05	20.35
5310.330.430640.380.000 TRAINING	3,000.00	250.00	1,250.00	0.00	1,750.00	41.67
5310.330.430640.390.000 OTHER PURCHASED SERVICES	432,900.00	32,393.60	68,683.60	0.00	364,216.40	15.87
Total PURCHASED SERVICES	1,234,379.00	124,634.44	252,919.53	0.00	981,459.47	20.49
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	2,171,473.00	195,010.95	439,089.01	0.00	1,732,383.99	20.22
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	175,949.00	13,670.16	47,431.02	0.00	128,517.98	26.96
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	73,034.00	5,396.36	19,814.61	0.00	53,219.39	27.13
Total PERSONAL SERVICES	248,983.00	19,066.52	67,245.63	0.00	181,737.37	27.01
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	987.67	2,544.51	0.00	20,455.49	11.06
5310.330.430650.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	133.59	0.00	2,866.41	4.45
Total SUPPLIES	26,000.00	987.67	2,678.10	0.00	23,321.90	10.30

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	62.65	108.62	0.00	891.38	10.86
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	3,341.00	9,036.00	0.00	19,964.00	31.16
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	380.00	0.00	3,620.00	9.50
5310.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5310.330.430650.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	37,000.00	3,403.65	9,524.62	0.00	27,475.38	25.74
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	311,983.00	23,457.84	79,448.35	0.00	232,534.65	25.47
5310.330.430660 ENGINEEERING						
5310.330.430660.100 PERSONAL SERVICES						
Total ENGINEEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5310.330.510110.500	FIXED CHARGES					
5310.330.510110.500.000	MERCHANT SERVICE FEES/FIIXED CHARGES	45,000.00	0.00	0.00	0.00	0.00
Total	MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	0.00
5310.330.521000	INTERFUND OPERATING TRANSFERS					
5310.330.521000.800	OTHER OBJECTS					
Total	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total	SEWER OPERATING BUDGET FUND	5,345,394.00	330,428.79	825,882.73	0.00	15.45

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
Total EQUIPMENT-TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 WW DEVELOPMENT FEE RECALCULATION						
5320.330.430614.300 PURCHASED SERVICES						
Total WW DEVELOPMENT FEE RECALCULATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430615 WWTP OPTIMIZATION STUDY						
5320.330.430615.300 PURCHASED SERVICES						
Total WWTP OPTIMIZATION STUDY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
Total TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
Total LATERAL SWR MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
Total SEWER LINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 MISC PLANT REPAIRS						
5320.330.430630.300 PURCHASED SERVICES						
5320.330.430630.360.000 REPAIR & MAINTENANCE	0.00	12,965.83	23,623.16	0.00	-23,623.16	0.00
Total PURCHASED SERVICES	0.00	12,965.83	23,623.16	0.00	-23,623.16	0.00
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC PLANT REPAIRS	0.00	12,965.83	23,623.16	0.00	-23,623.16	0.00
5320.330.430631 MISC SWR MAIN REPAIRS						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	0.00	60,668.47	74,601.73	0.00	-74,601.73	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total MISC SWR MAIN REPAIRS	0.00	60,668.47	74,601.73	0.00	-74,601.73	0.00
5320.330.430632 DEWATERING SCREW PRESS						
5320.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632.900 CAPITAL OUTLAY						
Total DEWATERING SCREW PRESS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635 CARAS PARK FORCE MAIN RELOCATION						
5320.330.430635.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635.900 CAPITAL OUTLAY						
Total CARAS PARK FORCE MAIN RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643 WWTP TELEMTRY UPGRADE PROJECT						
5320.330.430643.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total WWTP TELEMTRY UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430651 TRANSFER TO SEWER LOAN						
5320.330.430651.800 OTHER OBJECTS						
Total TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 ENGINEERING						
5320.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total HYBRID POPLAR SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300 PURCHASED SERVICES						
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
5320.330.430706.350.000 PROFESSIONAL SERVICES	0.00	0.00	3,798.00	0.00	-3,798.00	0.00
Total RUSSELL ST INTERCEPTOR	0.00	0.00	3,798.00	0.00	-3,798.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.800 OTHER OBJECTS						
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490508 EKO COMPOST PURCHASE						
5320.330.490508.600 DEBT SERVICE						
5320.330.490508.610.000 EKO-PRINCIPAL	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total EKO COMPOST PURCHASE	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5320.330.521000 INTERFUND OPERATING TRANSFERS						
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	83,634.30	112,022.89	0.00	-112,022.89	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5325.330.430630						
COLLECTIONS & TRANSMISSIONS						
5325.330.430630.900						
CAPITAL OUTLAY						
5325.330.430630.930.000	0.00	372,710.44	383,360.89	0.00	-383,360.89	0.00
OLD HYW 93 SEWER INTERCEPTOR						
Total COLLECTIONS & TRANSMISSIONS	0.00	372,710.44	383,360.89	0.00	-383,360.89	0.00
5325.330.430632						
DEWATERING SCREW PRESS						
5325.330.430632.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632.900						
CAPITAL OUTLAY						
Total DEWATERING SCREW PRESS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430636						
OVERSIZING ASSISTANCE						
5325.330.430636.900						
CAPITAL OUTLAY						
Total OVERSIZING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637						
SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300						
PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660						
ENGINEEERING						
5325.330.430660.300						
PURCHASED SERVICES						
Total ENGINEEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663						
AIRPORT INTECEPTOR						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683 TWITE PUMP STATION						
5325.330.430683.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683.900 CAPITAL OUTLAY						
Total TWITE PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 EKO COMPOST						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
5325.330.430690.900.000 CAPITAL OUTLAY	0.00	14,082.50	14,082.50	0.00	-14,082.50	0.00
Total EKO COMPOST	0.00	14,082.50	14,082.50	0.00	-14,082.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5325.330.430697 BROADWAY INTERCEPTOR						
5325.330.430697.900 CAPITAL OUTLAY						
5325.330.430697.930.000 BROADWAY INTERCEPTOR	0.00	0.00	877.50	0.00	-877.50	0.00
Total BROADWAY INTERCEPTOR	0.00	0.00	877.50	0.00	-877.50	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	386,792.94	398,320.89	0.00	-398,320.89	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430631 UV DISINFECTION						
5340.330.430631.300 PURCHASED SERVICES						
Total UV DISINFECTION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632 DEWATERING SCREW PRESS						
5340.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632.900 CAPITAL OUTLAY						
Total DEWATERING SCREW PRESS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430682 RESERVE ST LIFT STATION						
5340.330.430682.900 CAPITAL OUTLAY						
5340.330.430682.930.000 RESERVE ST LIFT STATION	0.00	4,614.07	18,543.16	0.00	-18,543.16	0.00
Total RESERVE ST LIFT STATION	0.00	4,614.07	18,543.16	0.00	-18,543.16	0.00
5340.330.430697 BROADWAY INTERCEPTOR						
5340.330.430697.300 PURCHASED SERVICES						
Total BROADWAY INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430700 LINDA VISTA BLVD						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5340.330.430700.900 CAPITAL OUTLAY						
5340.330.430700.930.000 LINDA VISTA BLVD	0.00	241,034.36	414,644.82	0.00	-414,644.82	0.00
Total LINDA VISTA BLVD	0.00	241,034.36	414,644.82	0.00	-414,644.82	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	245,648.43	433,187.98	0.00	-433,187.98	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

5340 SEWER CONSTRUCTION FUND

334 STORM 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>
5340.334.430210 ADMINISTRATION						
5340.334.430210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.334.430210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5340.334.430210.300 PURCHASED SERVICES						
Total STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	3,718.43	5,271.10	0.00	-5,271.10	0.00
Total NON-DEPARTMENTAL	0.00	3,718.43	5,271.10	0.00	-5,271.10	0.00
Total SEWER CONSTRUCTION FUND	0.00	249,366.86	438,459.08	0.00	-438,459.08	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5361.330.510110 MERCHANT SERVICES						
5361.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.490200.800 OTHER OBJECTS						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.510110 MERCHANT SERVICES						
5362.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5363.330.510110 MERCHANT SERVICES						
5363.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5364.330.510110 MERCHANT SERVICES						
5364.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5365.330.510110 MERCHANT SERVICES						
5365.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5368.330.510110 MERCHANT SERVICES						
5368.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5369.330.510110 MERCHANT SERVICES						
5369.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5370.330.510110 MERCHANT SERVICES						
5370.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5371.330.510110 MERCHANT SERVICES						
5371.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5372.330.510110 MERCHANT SERVICES						
5372.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5373.330.510110 MERCHANT SERVICES						
5373.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.510110 MERCHANT SERVICES						
5374.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5375.330.510110 MERCHANT SERVICES						
5375.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5377.330.510110 MERCHANT SERVICES						
5377.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.510110 MERCHANT SERVICES						
5382.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BOND DEBT SERVICE						
5383.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.510110 MERCHANT SERVICES						
5383.330.510110.500 FIXED CHARGES						
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5384.330.510110 MERCHANT SERVICES						
5384.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5388.330.510110 MERCHANT SERVICES						
5388.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5389.330.510110 MERCHANT SERVICES						
5389.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

5450 STORMWATER UTILITIY

334 STORM 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>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.600 DEBT SERVICE						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430610 ADMINISTRATION						
5450.334.430610.300 PURCHASED SERVICES						
5450.334.430610.310.000 COMMUNICATIONS	0.00	544.00	544.00	0.00	-544.00	0.00
5450.334.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	847.29	5,047.29	0.00	-5,047.29	0.00
5450.334.430610.370.000 TRAVEL	0.00	351.75	351.75	0.00	-351.75	0.00
Total STORMWATER UTILITIY	0.00	1,743.04	5,943.04	0.00	-5,943.04	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 GRILL VAN						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	0.00	563.08	2,951.19	0.00	-2,951.19	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	0.00	79.35	415.90	0.00	-415.90	0.00
Total PERSONAL SERVICES	0.00	642.43	3,367.09	0.00	-3,367.09	0.00
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	0.00	509.70	9,996.68	0.00	-9,996.68	0.00
Total SUPPLIES	0.00	509.70	9,996.68	0.00	-9,996.68	0.00
5711.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	1,152.13	13,363.77	0.00	-13,363.77	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	0.00	25,350.02	109,437.10	0.00	-109,437.10	0.00
5711.370.460490.120.000 OVERTIME/TERMINATION	0.00	0.78	139.61	0.00	-139.61	0.00
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	0.00	9,384.69	32,451.04	0.00	-32,451.04	0.00
Total PERSONAL SERVICES	0.00	34,735.49	142,027.75	0.00	-142,027.75	0.00
5711.370.460490.200 SUPPLIES						
5711.370.460490.220.000 OPERATING SUPPLIES	0.00	332.79	598.15	0.00	-598.15	0.00
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	0.00	3,258.11	0.00	-3,258.11	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	359.08	2,872.71	0.00	-2,872.71	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	1,159.74	1,210.50	0.00	-1,210.50	0.00
5711.370.460490.240.000 OTHER SUPPLIES	0.00	0.00	221.06	0.00	-221.06	0.00
5711.370.460490.240.174 OTHER SUPPLIES	0.00	0.00	1,312.90	0.00	-1,312.90	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	55.50	59.28	0.00	-59.28	0.00
5711.370.460490.240.180 OTHER SUPPLIES	0.00	0.00	1,876.44	0.00	-1,876.44	0.00
Total SUPPLIES	0.00	1,907.11	11,409.15	0.00	-11,409.15	0.00
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	300.00	1,070.00	0.00	-1,070.00	0.00
5711.370.460490.340.000 SEWER	0.00	0.00	2,984.16	0.00	-2,984.16	0.00
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	0.00	7,661.07	15,222.29	0.00	-15,222.29	0.00
5711.370.460490.343.000 WATER CHARGES	0.00	710.06	1,458.85	0.00	-1,458.85	0.00
5711.370.460490.344.000 TELEPHONE SERVICE	0.00	325.96	908.36	0.00	-908.36	0.00
5711.370.460490.345.000 GARBAGE	0.00	114.82	426.39	0.00	-426.39	0.00
5711.370.460490.350.000 PROFESSIONAL SERVICES	0.00	322.00	5,261.50	0.00	-5,261.50	0.00
5711.370.460490.360.000 REPAIR & MAINTENANCE	0.00	8,757.01	8,757.01	0.00	-8,757.01	0.00

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CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	18,190.92	36,088.56	0.00	-36,088.56	0.00
5711.370.460490.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	54,833.52	189,525.46	0.00	-189,525.46	0.00
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	0.00	17,172.82	97,650.98	0.00	-97,650.98	0.00
5711.370.460491.120.000 OVERTIME/TERMINATION	0.00	0.64	109.61	0.00	-109.61	0.00
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,949.51	15,931.15	0.00	-15,931.15	0.00
Total PERSONAL SERVICES	0.00	20,122.97	113,691.74	0.00	-113,691.74	0.00
5711.370.460491.200 SUPPLIES						
5711.370.460491.220.000 OPERATING SUPPLIES	0.00	0.00	409.40	0.00	-409.40	0.00
5711.370.460491.220.174 OPERATING SUPPLIES	0.00	0.00	53.15	0.00	-53.15	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	0.00	0.00	43.90	0.00	-43.90	0.00
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	17,199.32	0.00	-17,199.32	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	384.27	3,385.01	0.00	-3,385.01	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	303.84	616.77	0.00	-616.77	0.00
5711.370.460491.240.174 OTHER SUPPLIES	0.00	1,261.24	28,237.87	0.00	-28,237.87	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	129.00	5,328.37	0.00	-5,328.37	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	825.53	0.00	-825.53	0.00
Total SUPPLIES	0.00	2,078.35	56,099.32	0.00	-56,099.32	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.320.174 PRINTING & DUPLICATING	0.00	0.00	32.00	0.00	-32.00	0.00
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	331.00	758.25	0.00	-758.25	0.00
5711.370.460491.340.000 SEWER	0.00	0.00	72.03	0.00	-72.03	0.00
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	0.00	14,713.27	30,882.73	0.00	-30,882.73	0.00
5711.370.460491.343.000 WATER CHARGES	0.00	2,252.45	5,453.99	0.00	-5,453.99	0.00
5711.370.460491.344.000 TELEPHONE SERVICE	0.00	300.08	829.00	0.00	-829.00	0.00
5711.370.460491.345.000 GARBAGE	0.00	200.94	401.91	0.00	-401.91	0.00
5711.370.460491.350.000 PROFESSIONAL SERVICES	0.00	375.00	1,396.00	0.00	-1,396.00	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	787.20	0.00	-787.20	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	0.00	0.00	-326.90	0.00	326.90	0.00
Total PURCHASED SERVICES	0.00	18,172.74	40,286.21	0.00	-40,286.21	0.00
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	0.00	40,374.06	210,077.27	0.00	-210,077.27	0.00
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900 CAPITAL OUTLAY						
Total AQUATICS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	96,359.71	412,966.50	0.00	-412,966.50	0.00

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

371 AQUATICS SALARIES

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

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	0.00	96,359.71	412,966.50	0.00	-412,966.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800						
EMPLOYEE BENEFITS						
6050.390.520800.300						
PURCHASED SERVICES						
6050.390.520800.351.000	0.00	464,191.38	1,036,432.21	0.00	-1,036,432.21	0.00
INSURANCE CLAIMS						
6050.390.520800.352.000	0.00	1,169.55	4,246.86	0.00	-4,246.86	0.00
HEALTH PROGRAMS						
6050.390.520800.353.000	0.00	0.00	171,885.68	0.00	-171,885.68	0.00
ADMINISTRATION EXPENDITURES						
Total PURCHASED SERVICES	0.00	465,360.93	1,212,564.75	0.00	-1,212,564.75	0.00
6050.390.520800.700						
GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	465,360.93	1,212,564.75	0.00	-1,212,564.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	455,965.00	35,016.28	94,425.38	0.00	361,539.62 20.71
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	24.82	54.48	0.00	7,179.52 0.75
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	202,678.00	16,976.50	51,427.35	0.00	151,250.65 25.37
	Total PERSONAL SERVICES	665,877.00	52,017.60	145,907.21	0.00	519,969.79 21.91
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,700.00	482.13	1,638.08	0.00	4,061.92 28.74
7370.395.430266.220.000	OPERATING SUPPLIES	14,700.00	214.96	577.93	0.00	14,122.07 3.93
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	373.04	447.03	0.00	-447.03 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	1,967.78	2,287.23	0.00	15,712.77 12.71
7370.395.430266.231.000	GASOLINE	7,200.00	404.48	791.56	0.00	6,408.44 10.99
7370.395.430266.240.000	OTHER SUPPLIES	0.00	210.81	210.81	0.00	-210.81 0.00
	Total SUPPLIES	45,600.00	3,653.20	5,952.64	0.00	39,647.36 13.05
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	196.46	6,315.09	0.00	11,022.91 36.42
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	1,639.83	3,109.47	0.00	6,890.53 31.09
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	290.00	0.00	4,710.00 5.80
7370.395.430266.340.000	SEWER	141.00	0.00	72.03	0.00	68.97 51.09
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	37,898.00	1,907.23	4,939.37	0.00	32,958.63 13.03
7370.395.430266.343.000	WATER CHARGES	4,000.00	314.77	621.10	0.00	3,378.90 15.53
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	202.14	404.06	0.00	-404.06 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	6,300.00	525.85	1,046.26	0.00	5,253.74 16.61
7370.395.430266.345.000	GARBAGE	3,744.00	287.27	859.72	0.00	2,884.28 22.96
7370.395.430266.345.717	GARBAGE	0.00	136.30	408.90	0.00	-408.90 0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	0.00	0.00	0.00	61,250.00 0.00
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	8,380.00	15,500.00	0.00	-15,500.00 0.00
7370.395.430266.350.700	ACCOUNTING	0.00	0.00	444.00	0.00	-444.00 0.00

Expenditure Status Report

CITY OF MISSOULA
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7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	621.00	2,502.00	0.00	-2,502.00	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	14.67	29.34	0.00	-29.34	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	64,800.00	0.00	0.00	0.00	64,800.00	0.00
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	184.70	863.44	0.00	-863.44	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	87.00	1,999.97	0.00	-1,999.97	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	692.25	0.00	-692.25	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	625.00	3,241.43	0.00	-3,241.43	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	32.00	1,539.50	0.00	-1,539.50	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	0.00	387.89	0.00	-387.89	0.00
7370.395.430266.370.000 TRAVEL	6,000.00	0.00	1,054.28	0.00	4,945.72	17.57
7370.395.430266.380.000 TRAINING	3,500.00	299.00	684.00	0.00	2,816.00	19.54
7370.395.430266.390.000 OTHER PURCHASED SERVICES	198,357.00	0.00	0.00	0.00	198,357.00	0.00
7370.395.430266.390.044 JANITORIAL	0.00	602.16	1,964.92	0.00	-1,964.92	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	0.00	5,088.89	0.00	-5,088.89	0.00
Total PURCHASED SERVICES	418,328.00	16,055.38	54,057.91	0.00	364,270.09	12.92
7370.395.430266.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	168,621.00	0.00	0.00	0.00	168,621.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
Total FIXED CHARGES	168,621.00	0.00	1,650.00	0.00	166,971.00	0.98
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	181,400.00	0.00	90,200.00	0.00	91,200.00	49.72
7370.395.430266.620.000 LEASE INTEREST	29,583.00	0.00	15,298.88	0.00	14,284.12	51.72
Total DEBT SERVICE	210,983.00	0.00	105,498.88	0.00	105,484.12	50.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	8,500.00	38,500.00	0.00	35,500.00	52.03

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total GRANTS & CONTRIBUTIONS	74,000.00	8,500.00	38,500.00	0.00	35,500.00	52.03
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	309,510.00	26,036.25	78,108.75	0.00	231,401.25	25.24
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	358,475.00	26,036.25	78,108.75	0.00	280,366.25	21.79
7370.395.430266.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	1,941,884.00	106,262.43	429,675.39	0.00	1,512,208.61	22.13
7370.395.430267 FY16 METER INSTALL PROJECT						
7370.395.430267.900 CAPITAL OUTLAY						
7370.395.430267.940.000 FY16 METER INSTALL PROJECT	0.00	0.00	55,570.00	0.00	-55,570.00	0.00
Total FY16 METER INSTALL PROJECT	0.00	0.00	55,570.00	0.00	-55,570.00	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430622 REVISED STEP SEWER DESIGN						
7370.395.430622.200 SUPPLIES						
Total REVISED STEP SEWER DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999 NEW REQUESTS						
7370.395.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7370.395.510110						
MERCHANT SERVICES						
7370.395.510110.500						
FIXED CHARGES						
7370.395.510110.550.000	21,500.00	0.00	0.00	0.00	21,500.00	0.00
MERCHANT SERVICE FEES						
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	1,963,384.00	106,262.43	485,245.39	0.00	1,478,138.61	24.71

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	1,963,384.00	106,262.43	485,245.39	0.00	1,478,138.61	24.71

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	0.00	135,362.51	135,362.51	0.00	-135,362.51	0.00
Total SERIES 2014 MPC DEBT	0.00	135,362.51	135,362.51	0.00	-135,362.51	0.00
7371.395.510110 MERCHANT SERVICES						
7371.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	0.00	135,362.51	135,362.51	0.00	-135,362.51	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490200 REVENUE BOND DEBT SERVICE						
7372.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.00
Total SERIES 2014 MPC DEBT	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.00
7372.395.510110 MERCHANT SERVICES						
7372.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200 REVENUE BOND DEBT SERVICE						
7373.395.490200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						
7373.395.520000.600 DEBT SERVICE						
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7373.900.510110 MERCHANT SERVICES						
7373.900.510110.500 FIXED CHARGES						
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7374.395.510110 MERCHANT SERVICES						
7374.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7375.395.490200 REVENUE BOND DEBT SERVICE						
7375.395.490200.300 PURCHASED SERVICES						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7375.395.510110 MERCHANT SERVICES						
7375.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BOND DEBT SERVICE						
7376.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.510110 MERCHANT SERVICES						
7376.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200 REVENUE BOND DEBT SERVICE						
7377.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.510110 MERCHANT SERVICES						
7377.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.430273 PARKING STRUCTURES						
7378.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.510110 MERCHANT SERVICES						
7378.395.510110.500 FIXED CHARGES						
Total MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471210.800 OTHER OBJECTS						
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
Total STREETScape MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	110,000.00	0.00	-110,000.00	0.00
Total SAFETY-BID	0.00	0.00	110,000.00	0.00	-110,000.00	0.00
7380.375.510110 MERCHANT SERVICES						
7380.375.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	110,000.00	0.00	-110,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
7381.375.510110 MERCHANT SERVICES						
7381.375.510110.500 FIXED CHARGES						
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	26,962.00	0.00	0.00	0.00	26,962.00	0.00
Total PW FACILITY	26,962.00	0.00	0.00	0.00	26,962.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
7383.385.470260.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PLANNING & MGMT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.510110 MERCHANT SERVICES						
7383.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

<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 RIVERFRONT TRIANGLE URD	36,962.00	0.00	0.00	0.00	36,962.00	0.00
7384 NRSS DEBT SERVICE CLEARING						
385 MRA						
7384.385.521000 INTERFUND OPERATING TRANSFERS						
7384.385.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	31,690.00	0.00	0.00	0.00	31,690.00	0.00
Total TRANSFERS TO DEBT SERVICE	31,690.00	0.00	0.00	0.00	31,690.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	27,762.00	0.00	0.00	0.00	27,762.00	0.00
Total TRANSFERS TO MRA	27,762.00	0.00	0.00	0.00	27,762.00	0.00
Total NRSS DEBT SERVICE CLEARING	59,452.00	0.00	0.00	0.00	59,452.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total TENNIS COURT REBUILD	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	25,000.00	0.00	25,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	25,000.00	0.00	0.00	100.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	419,034.00	0.00	0.00	0.00	419,034.00	0.00
Total OTHER OBJECTS	419,034.00	0.00	0.00	0.00	419,034.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
7385.385.470230.930.000 IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PW FACILITY	469,034.00	0.00	25,000.00	0.00	444,034.00	5.33
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7385.385.470260.800 OTHER OBJECTS						
7385.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
Total FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.510110 MERCHANT SERVICES						
7385.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	629,034.00	0.00	25,000.00	0.00	604,034.00	3.97

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7386.385.510110 MERCHANT SERVICES						
7386.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	38,539.00	0.00	18,297.25	0.00	20,241.75	47.48
7386.390.490200.620.000 INTEREST / SERVICE FEES	88,473.00	0.00	45,208.75	0.00	43,264.25	51.10
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	127,012.00	0.00	63,506.00	0.00	63,506.00	50.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.510110 MERCHANT SERVICES						
7386.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	127,012.00	0.00	63,506.00	0.00	63,506.00	50.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	29,830.00	0.00	0.00	0.00	29,830.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	24,886.00	0.00	0.00	0.00	24,886.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	54,716.00	0.00	0.00	0.00	54,716.00	0.00
7387.390.510110 MERCHANT SERVICES						
7387.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	54,716.00	0.00	0.00	0.00	54,716.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7388.390.510110 MERCHANT SERVICES						
7388.390.510110.500 FIXED CHARGES						
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.470250 RELOCATION PAYMENTS						
7389.385.470250.700 GRANTS & CONTRIBUTIONS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.510110 MERCHANT SERVICES						
7389.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	125,000.00	0.00	0.00	0.00	125,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	125,500.00	350.00	350.00	0.00	125,150.00	0.28
Total REVENUE BOND DEBT SERVICE	250,500.00	350.00	350.00	0.00	250,150.00	0.14
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	268,000.00	0.00	0.00	0.00	268,000.00	0.00
7389.390.490210.620.000 INTEREST / SERVICE FEES	157,812.00	0.00	0.00	0.00	157,812.00	0.00
Total FY13 \$5.75M DEBT SERVICE	425,812.00	0.00	0.00	0.00	425,812.00	0.00
7389.390.510110 MERCHANT SERVICES						
7389.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	676,312.00	350.00	350.00	0.00	675,962.00	0.05

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.385.510110 MERCHANT SERVICES						
7390.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399	145,937.00	0.00	0.00	0.00	145,937.00	0.00
Total TI BOND RESERVE	145,937.00	0.00	0.00	0.00	145,937.00	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	676,312.00	0.00	0.00	0.00	676,312.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	676,312.00	0.00	0.00	0.00	676,312.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	1,121,177.00	0.00	0.00	0.00	1,121,177.00	0.00
Total DEVELOPMENT TRANSFERS	1,121,177.00	0.00	0.00	0.00	1,121,177.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	54,716.00	0.00	0.00	0.00	54,716.00	0.00
Total TRANSFERS TO BROWNFIELD	54,716.00	0.00	0.00	0.00	54,716.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	127,012.00	0.00	0.00	0.00	127,012.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	127,012.00	0.00	0.00	0.00	127,012.00	0.00
7390.390.510110 MERCHANT SERVICES						
7390.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	2,125,154.00	0.00	0.00	0.00	2,125,154.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
Total MRA CTEP/CMAQ	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	22,551.00	0.00	0.00	0.00	22,551.00	0.00
Total PURCHASED SERVICES	22,551.00	0.00	0.00	0.00	22,551.00	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	102,885.00	0.00	0.00	0.00	102,885.00	0.00
Total GRANTS & CONTRIBUTIONS	102,885.00	0.00	0.00	0.00	102,885.00	0.00
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	1,286,500.00	0.00	0.00	0.00	1,286,500.00	0.00
Total OTHER OBJECTS	1,286,500.00	0.00	0.00	0.00	1,286,500.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total CAPITAL OUTLAY	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total PW FACILITY	1,521,936.00	0.00	0.00	0.00	1,521,936.00	0.00
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	444,830.00	0.00	0.00	0.00	444,830.00	0.00
Total REHAB LOANS	444,830.00	0.00	0.00	0.00	444,830.00	0.00
7392.385.470241 *** Title Not Found ***						
7392.385.470241.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	135,000.00	0.00	0.00	0.00	135,000.00	0.00
7392.385.470280 5M SOUTH RESERVE CROSSING						
7392.385.470280.900 CAPITAL OUTLAY						
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290 BROWNFIELD RLF 1.125M						
7392.385.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
Total BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470300 SAFEWAY/ST PAT 1.5M						
7392.385.470300.900 CAPITAL OUTLAY						
Total SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301 5.75M SILVER PARK/WYOMIN/MRL						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7392.385.470301.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.900 CAPITAL OUTLAY						
Total 5.75M SILVER PARK/WYOMIN/MRL	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.510110 MERCHANT SERVICES						
7392.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	2,461,766.00	0.00	0.00	0.00	2,461,766.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	405,647.00	30,285.86	88,123.84	317,523.16	21.72
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	5,000.00	0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	129,626.00	9,137.58	33,102.00	96,524.00	25.54
	Total PERSONAL SERVICES	540,273.00	39,423.44	121,225.84	419,047.16	22.44
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	23.98	100.07	3,899.93	2.50
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	0.00	400.00	0.00
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	0.00	3,398.00	0.00
	Total SUPPLIES	9,126.00	23.98	100.07	9,025.93	1.10
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	4.27	21.27	778.73	2.66
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	0.00	3,000.00	0.00
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	306.58	556.58	2,443.42	18.55
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	15.76	37.12	1,262.88	2.86
7393.385.470210.345.000	GARBAGE	565.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000	PROFESSIONAL SERVICES	148,635.00	0.00	0.00	148,635.00	0.00
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	337.14	674.28	6,315.72	9.65
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	378.14	3,121.86	10.80
7393.385.470210.380.000	TRAINING	4,500.00	0.00	85.00	4,415.00	1.89
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00
	Total PURCHASED SERVICES	172,790.00	663.75	1,752.39	171,037.61	1.01
7393.385.470210.700	GRANTS & CONTRIBUTIONS					
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
7393.385.470210.940.000 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total ADMINISTRATION	727,189.00	40,111.17	123,078.30	0.00	604,110.70	16.93
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	197,617.00	0.00	51,698.77	0.00	145,918.23	26.16
Total PURCHASED SERVICES	197,617.00	0.00	51,698.77	0.00	145,918.23	26.16
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	235,215.00	0.00	0.00	0.00	235,215.00	0.00
Total GRANTS & CONTRIBUTIONS	235,215.00	0.00	0.00	0.00	235,215.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	867,682.00	0.00	0.00	0.00	867,682.00	0.00
Total OTHER OBJECTS	867,682.00	0.00	0.00	0.00	867,682.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	825,759.00	0.00	150.01	0.00	825,608.99	0.02
Total CAPITAL OUTLAY	825,759.00	0.00	150.01	0.00	825,608.99	0.02

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total PW FACILITY	2,126,273.00	0.00	51,848.78	0.00	2,074,424.22	2.44
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total REHAB LOANS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	256,159.00	687.50	23,921.40	0.00	232,237.60	9.34
Total PURCHASED SERVICES	256,159.00	687.50	23,921.40	0.00	232,237.60	9.34
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	356,159.00	687.50	23,921.40	0.00	332,237.60	6.72
7393.385.470270 CLEARING & DEMO						
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	259,722.00	0.00	0.00	0.00	259,722.00	0.00
Total GRANTS & CONTRIBUTIONS	259,722.00	0.00	0.00	0.00	259,722.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	359,722.00	0.00	0.00	0.00	359,722.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVE PROJECT	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
7393.385.470280.350.000 5M SOUTH RESERVE TRAIL CROSSING	328,777.00	0.00	0.00	0.00	328,777.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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 PURCHASED SERVICES	328,777.00	0.00	0.00	0.00	328,777.00	0.00
7393.385.470280.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
7393.385.470280.930.000 IMPROVEMENTS	4,442,335.00	0.00	740,405.38	0.00	3,701,929.62	16.67
Total CAPITAL OUTLAY	4,442,335.00	0.00	740,405.38	0.00	3,701,929.62	16.67
Total 5M SOUTH RESERVE CROSSING	4,771,112.00	0.00	740,405.38	0.00	4,030,706.62	15.52
7393.385.510110 MERCHANT SERVICES						
7393.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	15,790,455.00	40,798.67	939,253.86	0.00	14,851,201.14	5.95

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7393.900.510110 MERCHANT SERVICES						
7393.900.510110.500 FIXED CHARGES						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	15,790,455.00	40,798.67	939,253.86	0.00	14,851,201.14	5.95

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521000 INTERFUND OPERATING TRANSFERS						
7394.385.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	343,200.00	0.00	0.00	0.00	343,200.00	0.00
Total TRANSFERS TO DEBT SERVICE	343,200.00	0.00	0.00	0.00	343,200.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	1,401,738.00	0.00	0.00	0.00	1,401,738.00	0.00
Total TRANSFERS TO MRA	1,401,738.00	0.00	0.00	0.00	1,401,738.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	1,744,938.00	0.00	0.00	0.00	1,744,938.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	218,200.00	0.00	0.00	0.00	218,200.00	0.00
Total REVENUE BOND DEBT SERVICE	343,200.00	0.00	0.00	0.00	343,200.00	0.00
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
Total MARY AVENUE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490206 *** Title Not Found ***						
7395.385.490206.600 DEBT SERVICE						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	343,200.00	0.00	0.00	0.00	343,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
7396.385.490603.620.000 INTEREST / SERVICE FEES	31,690.00	0.00	0.00	0.00	31,690.00	0.00
Total DEBT SERVICE	31,690.00	0.00	0.00	0.00	31,690.00	0.00
7396.385.490603.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	31,690.00	0.00	0.00	0.00	31,690.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	31,690.00	0.00	0.00	0.00	31,690.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.700 GRANTS & CONTRIBUTIONS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	20,212.00	0.00	0.00	0.00	20,212.00	0.00
Total PW FACILITY	20,212.00	0.00	0.00	0.00	20,212.00	0.00
7397.385.470231 BRETZ RV & MARINE IMPROVEMENTS						
7397.385.470231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7397.385.470231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470231.800 OTHER OBJECTS						
Total BRETZ RV & MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470233.800 OTHER OBJECTS						
Total SCOTT ST VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250 RELOCATION PAYMENTS						
7397.385.470250.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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 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						
7397.385.470260.350.000 PROFESSIONAL SERVICES	7,550.00	1,343.15	1,343.15	0.00	6,206.85	17.79
Total PURCHASED SERVICES	7,550.00	1,343.15	1,343.15	0.00	6,206.85	17.79
7397.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	7,550.00	1,343.15	1,343.15	0.00	6,206.85	17.79
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	27,762.00	1,343.15	1,343.15	0.00	26,418.85	4.84

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.900 CAPITAL OUTLAY						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240 REHAB LOANS						
7398.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240.800 OTHER OBJECTS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250 RELOCATION PAYMENTS						
7398.385.470250.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270 CLEARING & DEMO						
7398.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.900 CAPITAL OUTLAY						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	78,500.00	0.00	0.00	0.00	78,500.00	0.00
7399.385.490200.620.000 INTEREST	67,437.00	0.00	600.00	0.00	66,837.00	0.89
Total REVENUE BOND DEBT SERVICE	145,937.00	0.00	600.00	0.00	145,337.00	0.41
7399.385.510110 MERCHANT SERVICES						
7399.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	145,937.00	0.00	600.00	0.00	145,337.00	0.41

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	145,937.00	0.00	600.00	0.00	145,337.00	0.41

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
7400.385.470210.820.600 TRANSFERS TO OTHER FUNDS	208,660.00	0.00	0.00	0.00	208,660.00	0.00
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	208,290.00	0.00	0.00	0.00	208,290.00	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	131,207.00	0.00	0.00	0.00	131,207.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	68,286.00	0.00	0.00	0.00	68,286.00	0.00
Total ADMINISTRATION	616,443.00	0.00	0.00	0.00	616,443.00	0.00
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7400.385.510110 MERCHANT SERVICES						
7400.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	616,443.00	0.00	0.00	0.00	616,443.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	74,000.00	100,000.00	100,000.00	0.00	-26,000.00	135.14
7401.385.490000.620.000 INTEREST / SERVICE FEES	132,340.00	54,145.00	54,145.00	0.00	78,195.00	40.91
Total DEBT SERVICE	206,340.00	154,145.00	154,145.00	0.00	52,195.00	74.70
7401.385.510110 MERCHANT SERVICES						
7401.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
Total PTI PAYMENT TO MPC	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	206,340.00	154,145.00	154,145.00	0.00	52,195.00	74.70

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
Total THE WILMA NOTE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
Total CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 FIB SUB LIEN NOTE-PRINCIPAL	34,930.00	0.00	0.00	0.00	34,930.00	0.00
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	96,231.00	0.00	0.00	0.00	96,231.00	0.00
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	131,161.00	0.00	0.00	0.00	131,161.00	0.00
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						
Total WILMA NOTE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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>
7402.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	131,161.00	0.00	0.00	0.00	131,161.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7447.230.510110 MERCHANT SERVICES						
7447.230.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7458.230.510110 MERCHANT SERVICES						
7458.230.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7469.230.510110 MERCHANT SERVICES						
7469.230.510110.500 FIXED CHARGES						
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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	1,063.47	1,063.47	0.00	-1,063.47	0.00
Total ANIMAL CONTROL SERVICES	0.00	1,063.47	1,063.47	0.00	-1,063.47	0.00
7903.390.510110 MERCHANT SERVICES						
7903.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	1,063.47	1,063.47	0.00	-1,063.47	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110 MERCHANT SERVICES						
7905.280.510110.500 FIXED CHARGES						
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
	Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502	*** Title Not Found ***						
7911.310.420502.200	SUPPLIES						
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110	MERCHANT SERVICES						
7911.310.510110.500	FIXED CHARGES						
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2016 through 9/30/2016

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	90,731,873.00	7,322,216.64	20,314,476.25	0.00	70,417,396.75	22.39