

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
1000.210.410100.100						
1000.210.410100.110.000	198,748.00	24,749.99	180,785.01	0.00	17,962.99	90.96
1000.210.410100.130.000	6,420.00	0.00	0.00	0.00	6,420.00	0.00
1000.210.410100.140.000	144,469.00	11,518.11	128,203.68	0.00	16,265.32	88.74
1000.210.410100.141.000	0.00	0.00	156.05	0.00	-156.05	0.00
Total PERSONAL SERVICES	349,637.00	36,268.10	309,144.74	0.00	40,492.26	88.42
1000.210.410100.200						
1000.210.410100.210.000	400.00	0.00	58.75	0.00	341.25	14.69
1000.210.410100.230.000	700.00	549.00	778.58	0.00	-78.58	111.23
1000.210.410100.240.000	750.00	0.00	2,875.70	0.00	-2,125.70	383.43
Total SUPPLIES	1,850.00	549.00	3,713.03	0.00	-1,863.03	200.70
1000.210.410100.300						
1000.210.410100.310.000	100.00	0.00	0.00	0.00	100.00	0.00
1000.210.410100.320.000	350.00	0.00	0.00	0.00	350.00	0.00
1000.210.410100.330.000	20,712.00	0.00	20,790.00	0.00	-78.00	100.38
1000.210.410100.350.000	1,000.00	0.00	20,471.71	0.00	-19,471.71	2,047.17
1000.210.410100.360.000	30.00	0.00	0.00	0.00	30.00	0.00
1000.210.410100.370.000	9,560.00	95.23	796.06	0.00	8,763.94	8.33
1000.210.410100.380.000	3,470.00	3,700.00	6,657.62	0.00	-3,187.62	191.86
Total PURCHASED SERVICES	35,222.00	3,795.23	48,715.39	0.00	-13,493.39	138.31
Total CITY COUNCIL	386,709.00	40,612.33	361,573.16	0.00	25,135.84	93.50

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	42,482.51	316,510.80	0.00	-7,414.80 102.40
1000.220.410210.120.000	OVERTIME	500.00	0.00	0.00	0.00	500.00 0.00
1000.220.410210.130.000	OTHER	6,600.00	0.00	0.00	0.00	6,600.00 0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	94,567.00	10,774.69	97,138.71	0.00	-2,571.71 102.72
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	345.77	0.00	-345.77 0.00
	Total PERSONAL SERVICES	410,763.00	53,257.20	413,995.28	0.00	-3,232.28 100.79
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	123.52	768.28	0.00	235.72 76.52
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	-78.00	555.29	0.00	564.71 49.58
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00 0.00
1000.220.410210.231.000	GASOLINE	107.00	0.00	60.90	0.00	46.10 56.92
	Total SUPPLIES	2,331.00	45.52	1,384.47	0.00	946.53 59.39
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	890.00	87.07	555.56	0.00	334.44 62.42
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00 0.00
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	8,214.00	0.00	9,188.07	0.00	-974.07 111.86
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	406.50	2,437.87	0.00	1,686.13 59.11
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	738.74	0.00	1,333.26 35.65
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	71.68	396.68	0.00	208.32 65.57
1000.220.410210.370.000	TRAVEL	2,508.00	-599.62	2,973.31	0.00	-465.31 118.55
1000.220.410210.380.000	TRAINING	1,900.00	-220.00	955.00	0.00	945.00 50.26
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	61.50	423.50	0.00	626.50 40.33
	Total PURCHASED SERVICES	22,319.00	-192.87	17,668.73	0.00	4,650.27 79.16
	Total ADMINISTRATION	435,413.00	53,109.85	433,048.48	0.00	2,364.52 99.46
1000.220.410225	PUBLIC RELATIONS					

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1000 GENERAL FUND

220 MAYOR

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1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	6,308.00	867.01	6,459.40	0.00	-151.40	102.40
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,928.00	219.99	1,522.27	0.00	405.73	78.96
Total PERSONAL SERVICES	8,236.00	1,087.00	7,981.67	0.00	254.33	96.91
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	32.00	2,030.00	0.00	-48.00	102.42
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	32.00	2,030.00	0.00	152.00	93.03
Total PUBLIC RELATIONS	10,818.00	1,119.00	10,011.67	0.00	806.33	92.55
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	76,368.00	10,281.83	76,419.18	0.00	-51.18	100.07
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	22,059.00	2,499.63	22,902.25	0.00	-843.25	103.82
Total PERSONAL SERVICES	98,427.00	12,781.46	99,321.43	0.00	-894.43	100.91
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	234.04	1,414.20	0.00	537.80	72.45
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	234.04	1,414.20	0.00	4,292.80	24.78
Total ADMINISTRATION	104,134.00	13,015.50	100,735.63	0.00	3,398.37	96.74
Total MAYOR	550,365.00	67,244.35	543,795.78	0.00	6,569.22	98.81

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	95,811.00	12,560.95	91,424.50	0.00	4,386.50	95.42
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	33,311.00	3,488.96	32,586.90	0.00	724.10	97.83
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	182.05	0.00	-182.05	0.00
Total PERSONAL SERVICES	129,122.00	16,049.91	124,193.45	0.00	4,928.55	96.18
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	101.99	1,121.89	0.00	-121.89	112.19
Total SUPPLIES	1,000.00	101.99	1,121.89	0.00	-121.89	112.19
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	71.57	293.47	0.00	156.53	65.22
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	0.00	556.02	0.00	-139.02	133.34
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	818.00	0.00	-68.00	109.07
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	19.72	115.87	0.00	-70.87	257.49
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	81.20	100.19	0.00	1,159.81	7.95
1000.221.410810.370.000 TRAVEL	995.00	0.00	1,268.55	0.00	-273.55	127.49
1000.221.410810.380.000 TRAINING	1,225.00	55.00	2,562.60	0.00	-1,337.60	209.19
Total PURCHASED SERVICES	5,142.00	227.49	5,714.70	0.00	-572.70	111.14
Total ADMINISTRATION	135,264.00	16,379.39	131,030.04	0.00	4,233.96	96.87
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	4,823.00	323.73	2,412.08	0.00	2,410.92	50.01
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,732.00	92.54	905.07	0.00	826.93	52.26
Total PERSONAL SERVICES	6,555.00	416.27	3,317.15	0.00	3,237.85	50.60
1000.221.410820.200 SUPPLIES						

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221 HUMAN RESOURCES

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1000.221.410820.210.000 OFFICE SUPPLIES	405.00	156.96	163.12	0.00	241.88	40.28
Total SUPPLIES	405.00	156.96	163.12	0.00	241.88	40.28
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	500.00	374.38	455.69	0.00	44.31	91.14
1000.221.410820.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	89.00	0.00	-63.00	342.31
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	229.00	722.00	0.00	1,278.00	36.10
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	30.00	0.00	570.00	5.00
1000.221.410820.380.000 TRAINING	1,250.00	0.00	1,034.90	0.00	215.10	82.79
Total PURCHASED SERVICES	5,966.00	603.38	2,331.59	0.00	3,634.41	39.08
Total TRAINING	12,926.00	1,176.61	5,811.86	0.00	7,114.14	44.96
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	43,660.00	5,553.23	41,385.06	0.00	2,274.94	94.79
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	17,824.00	1,765.42	17,697.60	0.00	126.40	99.29
Total PERSONAL SERVICES	61,484.00	7,318.65	59,082.66	0.00	2,401.34	96.09
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	32.20	188.25	0.00	761.75	19.82
Total SUPPLIES	950.00	32.20	188.25	0.00	761.75	19.82
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	0.00	249.02	0.00	100.98	71.15
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	190.00	0.00	260.00	42.22
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00

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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410840.370.000 TRAVEL	815.00	0.00	1,016.96	0.00	-201.96	124.78
1000.221.410840.380.000 TRAINING	300.00	0.00	264.50	0.00	35.50	88.17
Total PURCHASED SERVICES	2,465.00	0.00	1,720.48	0.00	744.52	69.80
Total LABOR RELATIONS	64,899.00	7,350.85	60,991.39	0.00	3,907.61	93.98
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	38,742.00	5,476.80	40,813.85	0.00	-2,071.85	105.35
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	13,364.00	1,537.09	14,524.53	0.00	-1,160.53	108.68
Total PERSONAL SERVICES	52,106.00	7,013.89	55,338.38	0.00	-3,232.38	106.20
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	7,013.89	55,338.38	0.00	5,767.62	90.56
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	26,202.00	4,635.10	34,542.21	0.00	-8,340.21	131.83
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	8,861.00	1,295.77	12,167.77	0.00	-3,306.77	137.32
Total PERSONAL SERVICES	35,063.00	5,930.87	46,709.98	0.00	-11,646.98	133.22
1000.221.410860.200 SUPPLIES						

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221 HUMAN RESOURCES

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1000.221.410860.210.000 OFFICE SUPPLIES	760.00	422.10	1,021.34	0.00	-261.34	134.39
Total SUPPLIES	760.00	422.10	1,021.34	0.00	-261.34	134.39
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	365.00	0.00	168.00	0.00	197.00	46.03
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	363.80	0.00	286.20	55.97
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	0.00	19,462.54	0.00	-1,972.54	111.28
Total PURCHASED SERVICES	20,410.00	0.00	20,852.34	0.00	-442.34	102.17
Total EMPLOYEE BENEFITS	56,233.00	6,352.97	68,583.66	0.00	-12,350.66	121.96
Total HUMAN RESOURCES	330,428.00	38,273.71	321,755.33	0.00	8,672.67	97.38

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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	401.83	0.00	-73.83	122.51
Total PURCHASED SERVICES	328.00	0.00	401.83	0.00	-73.83	122.51
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	178.25	370.45	0.00	429.55	46.31
Total GRANTS & CONTRIBUTIONS	800.00	178.25	370.45	0.00	429.55	46.31
Total NC-GRANT CREEK	1,128.00	178.25	772.28	0.00	355.72	68.46
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
1000.223.410102.310.000 UPPER RATTLESNAKE/COMMUNICATIONS	753.00	0.00	742.00	0.00	11.00	98.54
Total PURCHASED SERVICES	753.00	0.00	742.00	0.00	11.00	98.54
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	545.60	800.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	800.00	545.60	800.00	0.00	0.00	100.00
Total NC-UPPER RATTLESNAKE	1,553.00	545.60	1,542.00	0.00	11.00	99.29
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	413.00	0.00	407.00	0.00	6.00	98.55
Total PURCHASED SERVICES	413.00	0.00	407.00	0.00	6.00	98.55
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	695.42	0.00	104.58	86.93

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223 CITY CLERK

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Total GRANTS & CONTRIBUTIONS	800.00	0.00	695.42	0.00	104.58	86.93
Total NC-LOWER RATTLESNAKE	1,213.00	0.00	1,102.42	0.00	110.58	90.88
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	627.00	0.00	575.67	0.00	51.33	91.81
Total PURCHASED SERVICES	627.00	0.00	575.67	0.00	51.33	91.81
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	723.80	0.00	76.20	90.48
Total GRANTS & CONTRIBUTIONS	800.00	0.00	723.80	0.00	76.20	90.48
Total NC-NORTHSIDE	1,427.00	0.00	1,299.47	0.00	127.53	91.06
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,183.00	0.00	575.68	0.00	607.32	48.66
Total PURCHASED SERVICES	1,183.00	0.00	575.68	0.00	607.32	48.66
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	723.80	0.00	76.20	90.48
Total GRANTS & CONTRIBUTIONS	800.00	0.00	723.80	0.00	76.20	90.48
Total NC-WESTSIDE	1,983.00	0.00	1,299.48	0.00	683.52	65.53
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

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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	633.32	0.00	1,049.68	37.63
Total PURCHASED SERVICES	1,683.00	0.00	633.32	0.00	1,049.68	37.63
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	1,717.54	0.00	-917.54	214.69
Total GRANTS & CONTRIBUTIONS	800.00	0.00	1,717.54	0.00	-917.54	214.69
Total NC-UNIVERSITY DISTRICT	2,483.00	0.00	2,350.86	0.00	132.14	94.68
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
1000.223.410108.310.000 COMMUNICATIONS	587.00	0.00	578.00	0.00	9.00	98.47
Total PURCHASED SERVICES	587.00	0.00	578.00	0.00	9.00	98.47
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	47.87	706.05	0.00	93.95	88.26
Total GRANTS & CONTRIBUTIONS	800.00	47.87	706.05	0.00	93.95	88.26
Total NC-RIVERFRONT	1,387.00	47.87	1,284.05	0.00	102.95	92.58
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						

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1000.223.410109.310.000 COMMUNICATIONS	723.00	0.00	1,015.42	0.00	-292.42	140.45
Total PURCHASED SERVICES	723.00	0.00	1,015.42	0.00	-292.42	140.45
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	289.15	0.00	510.85	36.14
Total GRANTS & CONTRIBUTIONS	800.00	0.00	289.15	0.00	510.85	36.14
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,523.00	0.00	1,304.57	0.00	218.43	85.66
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,735.00	0.00	1,710.00	0.00	25.00	98.56
Total PURCHASED SERVICES	1,735.00	0.00	1,710.00	0.00	25.00	98.56
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	800.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	800.00	0.00	0.00	100.00
Total NC-FRANKLIN TO FORT	2,535.00	0.00	2,510.00	0.00	25.00	99.01
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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1000.223.410112.300 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	625.00	0.00	0.00	100.00
Total PURCHASED SERVICES	625.00	0.00	625.00	0.00	0.00	100.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	800.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	800.00	0.00	0.00	100.00
Total NC-SOUTHGATE & TRIANGLE	1,425.00	0.00	1,425.00	0.00	0.00	100.00
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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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	207.98	541.00	0.00	7.00	98.72
Total PURCHASED SERVICES	548.00	207.98	541.00	0.00	7.00	98.72
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	101.91	279.39	0.00	520.61	34.92
Total GRANTS & CONTRIBUTIONS	800.00	101.91	279.39	0.00	520.61	34.92
Total NC-S 39TH	1,348.00	309.89	820.39	0.00	527.61	60.86
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	983.00	523.17	523.17	0.00	459.83	53.22
Total PURCHASED SERVICES	983.00	523.17	523.17	0.00	459.83	53.22
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	240.52	296.51	0.00	503.49	37.06
Total GRANTS & CONTRIBUTIONS	800.00	240.52	296.51	0.00	503.49	37.06
Total NC-MOOSE CAN GULLY	1,783.00	763.69	819.68	0.00	963.32	45.97
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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1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	64.95	433.44	0.00	366.56	54.18
Total GRANTS & CONTRIBUTIONS	800.00	64.95	433.44	0.00	366.56	54.18
Total NC-MILLER CREEK	1,504.00	64.95	827.50	0.00	676.50	55.02
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	724.00	0.00	714.00	0.00	10.00	98.62
Total PURCHASED SERVICES	724.00	0.00	714.00	0.00	10.00	98.62
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	476.14	0.00	323.86	59.52
Total GRANTS & CONTRIBUTIONS	800.00	0.00	476.14	0.00	323.86	59.52
Total MULLAN ROAD NC	1,524.00	0.00	1,190.14	0.00	333.86	78.09
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	278.43	503.06	0.00	-3.06	100.61

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Total PURCHASED SERVICES	500.00	278.43	503.06	0.00	-3.06	100.61
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	66.24	1,783.19	0.00	-83.19	104.89
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	197.25	2,401.35	0.00	-2,401.35	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	263.49	4,184.54	0.00	-2,484.54	246.15
Total COMMUNITY FORUM/NC LIAISON	2,200.00	541.92	4,687.60	0.00	-2,487.60	213.07
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	21,000.00	3,028.44	6,353.44	0.00	14,646.56	30.25
1000.223.410121.700.803 L&C NEIGHBORHOOD OPEN HOUSE	0.00	339.19	839.19	0.00	-839.19	0.00
1000.223.410121.700.812 SUNSET MEMORIAL PARK TREES	0.00	299.98	1,770.77	0.00	-1,770.77	0.00
1000.223.410121.700.817 FY WMVC /GRANTS & CONTRIBUTIONS	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
Total NEIGHBORHOOD PROJECT	21,000.00	3,667.61	10,363.40	0.00	10,636.60	49.35
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
1000.223.410122.310.000 COMMUNICATIONS	242.00	0.00	238.00	0.00	4.00	98.35
Total PURCHASED SERVICES	242.00	0.00	238.00	0.00	4.00	98.35
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	272.16	568.12	0.00	231.88	71.02
Total GRANTS & CONTRIBUTIONS	800.00	272.16	568.12	0.00	231.88	71.02
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,042.00	272.16	806.12	0.00	235.88	77.36
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						

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1000.223.410125.110.000 SALARIES AND WAGES	80,194.00	11,406.76	78,813.43	0.00	1,380.57	98.28
1000.223.410125.120.000 OVERTIME	0.00	598.22	605.61	0.00	-605.61	0.00
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	32,160.00	3,597.13	31,314.32	0.00	845.68	97.37
Total PERSONAL SERVICES	112,354.00	15,602.11	110,733.36	0.00	1,620.64	98.56
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	210.00	0.00	374.42	0.00	-164.42	178.30
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	45.92	130.48	0.00	-30.48	130.48
1000.223.410125.240.000 OTHER SUPPLIES	65.00	0.00	53.91	0.00	11.09	82.94
Total SUPPLIES	525.00	45.92	558.81	0.00	-33.81	106.44
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	135.00	13.34	134.00	0.00	1.00	99.26
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	24.99	31.99	0.00	68.01	31.99
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	288.80	0.00	-88.80	144.40
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	0.00	309.39	0.00	40.61	88.40
1000.223.410125.370.000 TRAVEL	1,460.00	0.00	1,460.00	0.00	0.00	100.00
1000.223.410125.380.000 TRAINING	1,550.00	0.00	1,550.00	0.00	0.00	100.00
Total PURCHASED SERVICES	6,895.00	38.33	3,774.18	0.00	3,120.82	54.74
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	15,686.36	115,066.35	0.00	4,707.65	96.07
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
Total ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410900						
RECORDS ADMINISTRATION						
1000.223.410900.100						
PERSONAL SERVICES						
1000.223.410900.141.000	0.00	0.00	198.32	0.00	-198.32	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total RECORDS ADMINISTRATION	0.00	0.00	198.32	0.00	-198.32	0.00
1000.223.410910						
ADMINISTRATION						
1000.223.410910.100						
PERSONAL SERVICES						
1000.223.410910.110.000	150,101.00	20,805.18	151,730.79	0.00	-1,629.79	101.09
SALARIES AND WAGES						
1000.223.410910.140.000	56,286.00	6,292.45	59,265.15	0.00	-2,979.15	105.29
EMPLOYER CONTRIBUTIONS						
Total PERSONAL SERVICES	206,387.00	27,097.63	210,995.94	0.00	-4,608.94	102.23
1000.223.410910.200						
SUPPLIES						
1000.223.410910.210.000	5,091.00	-88.96	1,822.73	0.00	3,268.27	35.80
OFFICE SUPPLIES						
1000.223.410910.220.000	100.00	0.00	0.00	0.00	100.00	0.00
OPERATING SUPPLIES						
1000.223.410910.231.000	150.00	0.00	0.00	0.00	150.00	0.00
GASOLINE						
1000.223.410910.240.000	160.00	0.00	0.00	0.00	160.00	0.00
OTHER SUPPLIES						
Total SUPPLIES	5,501.00	-88.96	1,822.73	0.00	3,678.27	33.13
1000.223.410910.300						
PURCHASED SERVICES						
1000.223.410910.310.000	4,446.00	-5,859.26	8,720.47	0.00	-4,274.47	196.14
COMMUNICATIONS						
1000.223.410910.320.000	100.00	0.00	0.00	0.00	100.00	0.00
PRINTING & DUPLICATING						
1000.223.410910.330.000	1,725.00	-2,594.00	-844.50	0.00	2,569.50	48.96
PUBLICITY, SUBSCRIPTIONS & DUES						
1000.223.410910.344.000	100.00	7.96	61.14	0.00	38.86	61.14
TELEPHONE SERVICE						
1000.223.410910.350.000	17,300.00	1,141.50	9,597.50	0.00	7,702.50	55.48
PROFESSIONAL SERVICES						
1000.223.410910.360.000	1,100.00	754.33	1,235.21	0.00	-135.21	112.29
REPAIR & MAINTENANCE						
1000.223.410910.370.000	3,690.00	243.23	2,499.93	0.00	1,190.07	67.75
TRAVEL						
1000.223.410910.380.000	3,070.00	0.00	2,043.00	0.00	1,027.00	66.55
TRAINING						
1000.223.410910.390.000	3,500.00	1,650.00	5,224.75	0.00	-1,724.75	149.28
OTHER PURCHASED SERVICES						
Total PURCHASED SERVICES	35,031.00	-4,656.24	28,537.50	0.00	6,493.50	81.46

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1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	246,919.00	22,352.43	241,356.17	0.00	5,562.83	97.75
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	10,000.00	0.00	0.00	100.00
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	44,430.73	417,131.37	0.00	29,614.63	93.37

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1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580	INFORMATION TECHNOLOGIES					
1000.224.410580.100	PERSONAL SERVICES					
1000.224.410580.110.000	SALARIES AND WAGES	344,500.00	40,459.28	348,756.48	0.00	101.24
1000.224.410580.120.000	OVERTIME	0.00	1,479.42	1,479.42	0.00	0.00
1000.224.410580.130.000	OTHER	5,400.00	0.00	0.00	0.00	0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	117,907.00	10,515.52	120,775.57	0.00	102.43
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	397.80	0.00	0.00
	Total PERSONAL SERVICES	467,807.00	52,454.22	471,409.27	0.00	100.77
1000.224.410580.200	SUPPLIES					
1000.224.410580.210.000	OFFICE SUPPLIES	1,735.00	620.52	1,525.96	0.00	87.95
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	2,787.80	6,839.21	0.00	54.60
1000.224.410580.230.000	REPAIR/MAINTENANCE	3,000.00	178.00	1,460.46	0.00	48.68
1000.224.410580.231.000	GASOLINE	250.00	20.09	47.76	0.00	19.10
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	0.00
	Total SUPPLIES	19,410.00	3,606.41	9,873.39	0.00	50.87
1000.224.410580.300	PURCHASED SERVICES					
1000.224.410580.310.000	COMMUNICATIONS	100.00	0.00	125.56	0.00	125.56
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	313.50	313.50	0.00	89.57
1000.224.410580.344.000	TELEPHONE SERVICE	129,675.00	12,366.34	124,723.36	0.00	96.18
1000.224.410580.350.000	PROFESSIONAL SERVICES	4,000.00	985.26	1,905.52	0.00	47.64
1000.224.410580.360.000	REPAIR & MAINTENANCE	247,649.00	4,901.40	234,251.25	0.00	94.59
1000.224.410580.370.000	TRAVEL	6,809.00	465.40	2,293.22	0.00	33.68
1000.224.410580.380.000	TRAINING	11,981.00	0.00	2,085.00	0.00	17.40
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	400.00	0.00	18.60
	Total PURCHASED SERVICES	402,714.00	19,031.90	366,097.41	0.00	90.91
1000.224.410580.500	FIXED CHARGES					
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	889,931.00	75,092.53	847,380.07	0.00	42,550.93	95.22
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	102,950.00	13,861.76	103,346.36	0.00	-396.36	100.39
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	38,501.00	4,244.83	40,282.18	0.00	-1,781.18	104.63
Total PERSONAL SERVICES	141,451.00	18,106.59	143,628.54	0.00	-2,177.54	101.54
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	68.72	3,211.01	0.00	288.99	91.74
1000.224.411060.220.000 OPERATING SUPPLIES	684.00	76.58	579.39	0.00	104.61	84.71
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	20.09	47.76	0.00	452.24	9.55
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	100.00
Total SUPPLIES	7,824.00	165.39	4,838.16	0.00	2,985.84	61.84
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	0.41	552.67	0.00	817.33	40.34
1000.224.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	310.85	0.00	69.15	81.80
1000.224.411060.360.000 REPAIR & MAINTENANCE	172,800.00	3,304.71	142,267.64	0.00	30,532.36	82.33
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	1,550.00	0.00	0.00	100.00
Total PURCHASED SERVICES	181,475.00	3,305.12	144,681.16	0.00	36,793.84	79.73
Total GIS	330,750.00	21,577.10	293,147.86	0.00	37,602.14	88.63
Total INFORMATION SERVICES	1,220,681.00	96,669.63	1,140,527.93	0.00	80,153.07	93.43

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	111,248.42	792,361.87	0.00	60,732.13	92.88
1000.230.410360.120.000 OVERTIME	10,000.00	712.56	8,255.22	0.00	1,744.78	82.55
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	334,107.00	33,525.21	314,796.24	0.00	19,310.76	94.22
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	681.13	0.00	-681.13	0.00
Total PERSONAL SERVICES	1,197,201.00	145,486.19	1,116,094.46	0.00	81,106.54	93.23
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	6,181.00	1,180.10	6,218.78	0.00	-37.78	100.61
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	1,932.26	0.00	3,039.74	38.86
1000.230.410360.240.000 OTHER SUPPLIES	6,496.00	1,494.65	21,194.02	0.00	-14,698.02	326.26
Total SUPPLIES	17,649.00	2,674.75	29,345.06	0.00	-11,696.06	166.27
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,911.00	798.71	13,841.40	0.00	-1,930.40	116.21
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	51.28	0.00	1,135.72	4.32
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	1,051.25	9,263.80	0.00	932.20	90.86
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	417.92	3,064.22	0.00	-1,480.22	193.45
1000.230.410360.350.000 PROFESSIONAL SERVICES	188,969.00	45,808.35	150,735.85	0.00	38,233.15	79.77
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	513.15	675.64	0.00	-675.64	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	966.42	13,062.36	0.00	-13,062.36	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	876.00	8,316.00	0.00	-8,316.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	3,790.00	500.00	2,883.06	0.00	906.94	76.07
1000.230.410360.370.000 TRAVEL	5,174.00	1,261.00	9,488.10	0.00	-4,314.10	183.38
1000.230.410360.380.000 TRAINING	9,000.00	111.75	4,580.33	0.00	4,419.67	50.89
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	722.84	9,871.41	0.00	-3,608.41	157.61
Total PURCHASED SERVICES	238,074.00	53,027.39	225,833.45	0.00	12,240.55	94.86
1000.230.410360.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360.500.000 FIXED CHARGES	0.00	0.00	29,889.40	0.00	-29,889.40	0.00
Total FIXED CHARGES	0.00	0.00	29,889.40	0.00	-29,889.40	0.00
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
1000.230.410360.800 OTHER OBJECTS						
1000.230.410360.820.000 TRANSFERS TO OTHER FUNDS	0.00	1,250.00	2,500.00	0.00	-2,500.00	0.00
Total OTHER OBJECTS	0.00	1,250.00	2,500.00	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	202,438.33	1,403,662.37	0.00	51,761.63	96.44
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	68,400.00	17,099.88	68,399.52	0.00	0.48	100.00
Total MCS	68,400.00	17,099.88	68,399.52	0.00	0.48	100.00
Total MUNICIPAL COURT	1,523,824.00	219,538.21	1,472,061.89	0.00	51,762.11	96.60

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	10,650.95	77,847.84	0.00	7,389.16	91.33
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	29,176.00	2,804.45	25,638.11	0.00	3,537.89	87.87
Total PERSONAL SERVICES	114,413.00	13,455.40	103,485.95	0.00	10,927.05	90.45
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	160.00	0.00	312.24	0.00	-152.24	195.15
1000.240.410520.220.000 OPERATING SUPPLIES	285.00	75.30	175.23	0.00	109.77	61.48
Total SUPPLIES	445.00	75.30	487.47	0.00	-42.47	109.54
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	823.00	158.24	857.45	0.00	-34.45	104.19
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	158.24	857.45	0.00	148,254.55	0.58
Total BUDGETING	263,970.00	13,688.94	104,830.87	0.00	159,139.13	39.71
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	266,276.00	26,229.52	168,676.27	0.00	97,599.73	63.35
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	98,231.00	7,615.62	67,042.65	0.00	31,188.35	68.25
Total PERSONAL SERVICES	364,507.00	33,845.14	235,718.92	0.00	128,788.08	64.67
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	1,402.00	29.07	1,571.73	0.00	-169.73	112.11
1000.240.410540.220.000 OPERATING SUPPLIES	303.00	37.59	1,185.53	0.00	-882.53	391.26
Total SUPPLIES	1,705.00	66.66	2,757.26	0.00	-1,052.26	161.72
1000.240.410540.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	870.42	5,599.19	0.00	-81.19	101.47
1000.240.410540.320.000 PRINTING & DUPLICATING	448.00	65.10	597.40	0.00	-149.40	133.35
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10.00	9.60	52.80	0.00	-42.80	528.00
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	12,511.00	600.00	4,645.37	0.00	7,865.63	37.13
1000.240.410540.360.000 REPAIR & MAINTENANCE	26.00	24.75	24.75	0.00	1.25	95.19
1000.240.410540.370.000 TRAVEL	4,125.00	367.67	367.67	0.00	3,757.33	8.91
1000.240.410540.380.000 TRAINING	2,000.00	0.00	1,621.20	0.00	378.80	81.06
1000.240.410540.390.000 OTHER PURCHASED SERVICES	0.00	0.00	480.98	0.00	-480.98	0.00
Total PURCHASED SERVICES	24,663.00	1,937.54	13,389.36	0.00	11,273.64	54.29
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	391,375.00	35,849.34	251,865.54	0.00	139,509.46	64.35
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	341,365.00	53,166.43	396,473.68	0.00	-55,108.68	116.14
1000.240.410550.120.000 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	134,888.00	15,831.36	151,380.17	0.00	-16,492.17	112.23
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	604.07	0.00	-604.07	0.00
Total PERSONAL SERVICES	477,253.00	68,997.79	548,457.92	0.00	-71,204.92	114.92
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,374.00	43.60	3,509.49	0.00	-1,135.49	147.83
1000.240.410550.220.000 OPERATING SUPPLIES	2,064.00	299.60	2,608.71	0.00	-544.71	126.39

Expenditure Status Report

CITY OF MISSOULA
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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>
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
1000.240.410550.231.000 GASOLINE	92.00	0.00	94.06	0.00	-2.06	102.24
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	5,330.00	343.20	6,212.26	0.00	-882.26	116.55
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	36,270.00	0.00	33,620.49	0.00	2,649.51	92.70
1000.240.410550.320.000 PRINTING & DUPLICATING	2,014.00	766.16	1,181.52	0.00	832.48	58.67
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	426.01	5,237.65	0.00	-1,837.65	154.05
1000.240.410550.344.000 TELEPHONE SERVICE	1,200.00	16.59	102.89	0.00	1,097.11	8.57
1000.240.410550.350.000 PROFESSIONAL SERVICES	144,665.00	11,040.08	175,017.64	0.00	-30,352.64	120.98
1000.240.410550.360.000 REPAIR & MAINTENANCE	674.00	16.50	16.50	0.00	657.50	2.45
1000.240.410550.370.000 TRAVEL	3,520.00	579.98	827.18	0.00	2,692.82	23.50
1000.240.410550.380.000 TRAINING	3,805.00	0.00	1,935.00	0.00	1,870.00	50.85
1000.240.410550.390.000 OTHER PURCHASED SERVICES	0.00	0.00	721.46	0.00	-721.46	0.00
Total PURCHASED SERVICES	195,548.00	12,845.32	218,660.33	0.00	-23,112.33	111.82
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	82,186.31	773,330.51	0.00	-95,199.51	114.04
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	49,218.00	9,803.53	60,937.53	0.00	-11,719.53	123.81
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	17,599.00	2,506.77	20,771.65	0.00	-3,172.65	118.03
Total PERSONAL SERVICES	66,817.00	12,310.30	81,709.18	0.00	-14,892.18	122.29
1000.240.410552.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.210.000 OFFICE SUPPLIES	129.00	227.34	539.49	0.00	-410.49	418.21
1000.240.410552.220.000 OPERATING SUPPLIES	390.00	69.50	162.96	0.00	227.04	41.78
Total SUPPLIES	519.00	296.84	702.45	0.00	-183.45	135.35
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	870.02	0.00	1,324.98	39.64
1000.240.410552.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
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	155.00	0.00	1,370.00	10.16
Total PURCHASED SERVICES	15,171.00	0.00	4,325.02	0.00	10,845.98	28.51
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	12,607.14	86,736.65	0.00	-4,229.65	105.13
Total FINANCE	1,415,983.00	144,331.73	1,216,763.57	0.00	199,219.43	85.93

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	16,602.30	123,786.11	0.00	-454.11 100.37
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	34,477.00	4,110.19	34,973.81	0.00	-496.81 101.44
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	237.52	0.00	-237.52 0.00
	Total PERSONAL SERVICES	157,809.00	20,712.49	158,997.44	0.00	-1,188.44 100.75
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	20.81	40.97	0.00	159.03 20.49
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	17.66	91.81	0.00	408.19 18.36
1000.245.410810.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	29,126.28	0.00	10,873.72 72.82
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	38.47	29,259.06	0.00	14,240.94 67.26
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	20,750.96	188,256.50	0.00	19,077.50 90.80
1000.245.410835	*** Title Not Found ***					

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.245.410835.100 PERSONAL SERVICES						
1000.245.410835.110.000 SALARIES AND WAGES	66,812.00	0.00	84,916.69	0.00	-18,104.69	127.10
1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS	22,895.00	0.00	22,024.59	0.00	870.41	96.20
Total PERSONAL SERVICES	89,707.00	0.00	106,941.28	0.00	-17,234.28	119.21
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	0.00	360.07	0.00	-215.07	248.32
Total PURCHASED SERVICES	495.00	0.00	360.07	0.00	134.93	72.74
Total *** Title Not Found ***	90,874.00	0.00	107,301.35	0.00	-16,427.35	118.08
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	7,034.37	52,442.03	0.00	-45.03	100.09
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	21,027.00	2,316.94	21,608.74	0.00	-581.74	102.77
Total PERSONAL SERVICES	73,424.00	9,351.31	74,050.77	0.00	-626.77	100.85

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.245.411231.200 SUPPLIES						
1000.245.411231.210.000 OFFICE SUPPLIES	500.00	0.00	316.92	0.00	183.08	63.38
1000.245.411231.220.000 OPERATING SUPPLIES	350.00	0.00	152.54	0.00	197.46	43.58
1000.245.411231.231.000 GASOLINE	175.00	11.61	26.20	0.00	148.80	14.97
Total SUPPLIES	1,025.00	11.61	495.66	0.00	529.34	48.36
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	37.87	114.75	0.00	135.25	45.90
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	1,188.34	0.00	-988.34	594.17
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	11,500.00	0.00	0.00	100.00
1000.245.411231.370.000 TRAVEL	1,000.00	1,915.59	2,291.23	0.00	-1,291.23	229.12
1000.245.411231.380.000 TRAINING	1,500.00	0.00	65.00	0.00	1,435.00	4.33
Total PURCHASED SERVICES	14,850.00	1,953.46	15,159.32	0.00	-309.32	102.08
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	89,299.00	11,316.38	89,705.75	0.00	-406.75	100.46
Total CENTRALIZED SERVICES	387,507.00	32,067.34	385,263.60	0.00	2,243.40	99.42

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

246 *** 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>
1000.246.430220 FACILITY						
1000.246.430220.200 SUPPLIES						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.431350 VEHICLE FACILITY						
1000.246.431350.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411000	*** Title Not Found ***					
1000.250.411000.700	GRANTS & CONTRIBUTIONS					
1000.250.411000.700.000	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total *** Title Not Found ***	10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	111,905.00	-8,918.91	109,361.44	0.00	2,543.56	97.73
1000.250.411010.120.000	1,155.00	0.00	0.00	0.00	1,155.00	0.00
1000.250.411010.140.000	40,111.00	-3,643.35	51,032.29	0.00	-10,921.29	127.23
1000.250.411010.141.000	0.00	0.00	1,223.32	0.00	-1,223.32	0.00
Total PERSONAL SERVICES	153,171.00	-12,562.26	161,617.05	0.00	-8,446.05	105.51
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	7,100.00	516.77	8,607.46	0.00	-1,507.46	121.23
1000.250.411010.210.301	0.00	0.00	36.19	0.00	-36.19	0.00
1000.250.411010.220.000	181.00	0.00	65.27	0.00	115.73	36.06
1000.250.411010.230.000	50.00	0.00	225.14	0.00	-175.14	450.28
1000.250.411010.231.000	916.00	0.00	0.00	0.00	916.00	0.00
1000.250.411010.240.000	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	8,347.00	516.77	8,934.06	0.00	-587.06	107.03
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	3,343.00	0.00	0.00	0.00	3,343.00	0.00
1000.250.411010.310.351	0.00	0.00	92.95	0.00	-92.95	0.00
1000.250.411010.320.000	1,365.00	156.58	1,145.45	0.00	219.55	83.92
1000.250.411010.330.000	1,370.00	0.00	1,337.28	0.00	32.72	97.61
1000.250.411010.344.000	700.00	158.18	635.93	0.00	64.07	90.85
1000.250.411010.350.000	110,500.00	29,498.55	43,521.80	0.00	66,978.20	39.39

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411010.360.000 REPAIR & MAINTENANCE	650.00	0.00	56.49	0.00	593.51	8.69
1000.250.411010.370.000 TRAVEL	1,500.00	325.00	540.36	0.00	959.64	36.02
1000.250.411010.380.000 TRAINING	1,300.00	0.00	848.80	0.00	451.20	65.29
Total PURCHASED SERVICES	120,728.00	30,138.31	48,179.06	0.00	72,548.94	39.91
Total ADMINISTRATION	282,246.00	18,092.82	218,730.17	0.00	63,515.83	77.50
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.390.000 GCP CONTRIBUTION	169,309.00	29,367.57	145,348.28	0.00	23,960.72	85.85
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	169,309.00	29,367.57	145,348.28	0.00	23,960.72	85.85
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	18,900.00	9,450.00	18,900.00	0.00	0.00	100.00
Total PLANNING SUBSIDY	18,900.00	9,450.00	18,900.00	0.00	0.00	100.00
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	63,213.08	687,494.66	0.00	12,623.34	98.20
1000.250.411050.120.000 OVERTIME	684.00	0.00	0.00	0.00	684.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	236,773.00	16,416.30	256,750.40	0.00	-19,977.40	108.44
Total PERSONAL SERVICES	937,575.00	79,629.38	944,245.06	0.00	-6,670.06	100.71
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	4,998.00	1,230.07	6,501.05	0.00	-1,503.05	130.07
1000.250.411050.210.301 OFFICE SUPPLIES	0.00	0.00	37.55	0.00	-37.55	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	700.00	77.50	809.28	0.00	-109.28	115.61
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,300.00	253.37	1,375.36	0.00	-75.36	105.80

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	4,841.00	820.65	2,259.78	0.00	2,581.22	46.68
1000.250.411050.240.000 OTHER SUPPLIES	505.00	0.00	69.66	0.00	435.34	13.79
Total SUPPLIES	12,344.00	2,381.59	11,052.68	0.00	1,291.32	89.54
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	7,750.00	2.36	65.99	0.00	7,684.01	0.85
1000.250.411050.310.351 COMMUNICATIONS	0.00	2,757.81	9,029.26	0.00	-9,029.26	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,189.00	193.01	2,059.76	0.00	3,129.24	39.69
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,980.00	1,206.96	18,766.03	0.00	-14,786.03	471.51
1000.250.411050.344.000 TELEPHONE SERVICE	5,345.00	1,511.80	5,900.17	0.00	-555.17	110.39
1000.250.411050.350.000 PROFESSIONAL SERVICES	24,856.00	2,315.50	18,573.63	0.00	6,282.37	74.72
1000.250.411050.360.000 REPAIR & MAINTENANCE	12,275.00	720.00	720.00	0.00	11,555.00	5.87
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	9,373.00	15.00	992.33	0.00	8,380.67	10.59
1000.250.411050.380.000 TRAINING	7,839.00	-340.50	1,171.11	0.00	6,667.89	14.94
1000.250.411050.390.000 OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	77,007.00	8,381.94	57,278.28	0.00	19,728.72	74.38
Total DEVELOPMENT & PERMIT REVIEWS	1,026,926.00	90,392.91	1,012,576.02	0.00	14,349.98	98.60
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.01	0.00	-0.01	0.00
Total PERSONAL SERVICES	0.00	0.00	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	0.00	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
 6/1/2017 through 6/30/2017

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>
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	100,000.00	0.00	0.00	100.00
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	9,900.00	0.00	0.00	100.00
Total MIM MDT	9,900.00	0.00	9,900.00	0.00	0.00	100.00
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
 6/1/2017 through 6/30/2017

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	41,043.00	82,086.00	0.00	0.00	100.00
Total *** Title Not Found ***	82,086.00	41,043.00	82,086.00	0.00	0.00	100.00
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
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	48,186.11	442,574.62	0.00	16,649.38	96.37
1000.250.431400.120.00 OVERTIME	2,437.00	0.00	0.00	0.00	2,437.00	0.00
1000.250.431400.120.000 OVERTIME	0.00	0.00	89.58	0.00	-89.58	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	154,334.00	13,356.05	152,308.42	0.00	2,025.58	98.69
Total PERSONAL SERVICES	615,995.00	61,542.16	594,972.62	0.00	21,022.38	96.59
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	1,423.00	122.47	1,236.20	0.00	186.80	86.87
1000.250.431400.210.301 OFFICE SUPPLIES	0.00	0.00	595.46	0.00	-595.46	0.00
1000.250.431400.220.000 OPERATING SUPPLIES	525.00	0.00	640.96	0.00	-115.96	122.09
1000.250.431400.230.000 REPAIR/MAINTENANCE	1,650.00	59.99	1,136.88	0.00	513.12	68.90
1000.250.431400.231.000 ENGINEERING-GASOLINE	8,568.00	1,461.64	4,654.72	0.00	3,913.28	54.33
1000.250.431400.240.000 OTHER SUPPLIES	650.00	0.00	583.25	0.00	66.75	89.73
Total SUPPLIES	12,816.00	1,644.10	8,847.47	0.00	3,968.53	69.03
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	518.87	1,061.26	0.00	-1,061.26	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	770.00	133.25	554.20	0.00	215.80	71.97
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,025.00	2,904.00	13,521.80	0.00	-7,496.80	224.43

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.250.431400.344.000 TELEPHONE SERVICE	5,425.00	1,867.63	7,944.25	0.00	-2,519.25	146.44
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,580.00	13,143.85	98,325.01	0.00	-34,745.01	154.65
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	10,680.00	1,049.64	1,049.64	0.00	9,630.36	9.83
1000.250.431400.370.000 ENGINEERING-TRAVEL	2,850.00	0.00	24.50	0.00	2,825.50	0.86
1000.250.431400.380.000 TRAINING	3,100.00	539.50	1,274.50	0.00	1,825.50	41.11
1000.250.431400.390.000 OTHER PURCHASED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
Total PURCHASED SERVICES	97,375.00	20,156.74	123,755.16	0.00	-26,380.16	127.09
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	726,186.00	83,343.00	727,575.25	0.00	-1,389.25	100.19
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	64,834.00	32,417.00	64,834.00	0.00	0.00	100.00
Total HISTORIC PRESERVATION	64,834.00	32,417.00	64,834.00	0.00	0.00	100.00
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	2,491,167.00	304,106.30	2,390,729.73	0.00	100,437.27	95.97

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
1000.255.411850.700.000	ECONOMIC PARTNERSHIP CONTRIBUTION	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
	Total ECONOMIC DEVELOPMENT	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
1000.255.440191	PARTNERSHIP HEALTH						
1000.255.440191.700	GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000	PARTNERSHIP HEALTH CONTRIBUTION	0.00	0.00	42,532.00	0.00	-42,532.00	0.00
	Total PARTNERSHIP HEALTH	0.00	0.00	42,532.00	0.00	-42,532.00	0.00
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.700	GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000	REACHING HOME - 10 YR PLAN END HOMLESS	0.00	0.00	35,000.00	0.00	-35,000.00	0.00
	Total GENERAL ASSISTANCE	0.00	0.00	35,000.00	0.00	-35,000.00	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	0.00	116,000.00	0.00	-116,000.00	0.00
	Total OTHER COMMUNITY EVENTS	0.00	0.00	116,000.00	0.00	-116,000.00	0.00
1000.255.460453	BANDS						
1000.255.460453.700	GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000	INTL CHORAL FESTIVAL	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
	Total BANDS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
1000.255.470210	ADMINISTRATION						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.110.000 SALARIES AND WAGES	151,749.00	21,652.20	109,710.64	0.00	42,038.36	72.30
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	56,154.00	5,102.61	29,599.25	0.00	26,554.75	52.71
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	152.00	0.00	88.04	0.00	63.96	57.92
Total PERSONAL SERVICES	208,055.00	26,754.81	139,397.93	0.00	68,657.07	67.00
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	3,466.00	2,059.44	10,066.49	0.00	-6,600.49	290.44
1000.255.470210.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.255.470210.230.000 REPAIR/MAINTENANCE	0.00	0.00	225.00	0.00	-225.00	0.00
Total SUPPLIES	3,666.00	2,059.44	10,291.49	0.00	-6,625.49	280.73
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	320.00	114.96	814.20	0.00	-494.20	254.44
1000.255.470210.320.000 PRINTING & DUPLICATING	4,535.00	0.00	257.49	0.00	4,277.51	5.68
1000.255.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	0.00	604.84	0.00	1,095.16	35.58
1000.255.470210.344.000 TELEPHONE SERVICE	2,150.00	129.13	485.13	0.00	1,664.87	22.56
1000.255.470210.350.000 PROFESSIONAL SERVICES	110,652.00	4,680.00	10,483.56	0.00	100,168.44	9.47
1000.255.470210.360.000 REPAIR & MAINTENANCE	2,350.00	0.00	0.00	0.00	2,350.00	0.00
1000.255.470210.370.000 TRAVEL	8,077.00	526.73	7,185.06	0.00	891.94	88.96
1000.255.470210.380.000 TRAINING	1,250.00	760.00	2,822.50	0.00	-1,572.50	225.80
1000.255.470210.390.000 OTHER PURCHASED SERVICES	2,822.00	0.00	2,035.20	0.00	786.80	72.12
Total PURCHASED SERVICES	133,856.00	6,210.82	24,687.98	0.00	109,168.02	18.44
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.500.000 FIXED CHARGES	13,500.00	1,675.00	15,410.54	0.00	-1,910.54	114.15
Total FIXED CHARGES	13,500.00	1,675.00	15,410.54	0.00	-1,910.54	114.15
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
1000.255.470210.700.000 GRANTS & CONTRIBUTIONS	305,532.00	160.00	1,360.00	0.00	304,172.00	0.45
Total GRANTS & CONTRIBUTIONS	305,532.00	160.00	1,360.00	0.00	304,172.00	0.45

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.255.470210.900 CAPITAL OUTLAY						
1000.255.470210.940.000 MACHINERY & EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total ADMINISTRATION	673,109.00	36,860.07	191,147.94	0.00	481,961.06	28.40
Total HOUSING & COMMUNITY DEVELOPMENT	673,109.00	36,860.07	496,679.94	0.00	176,429.06	73.79

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700 GRANTS & CONTRIBUTIONS						
1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN	160,618.00	40,154.50	160,618.00	0.00	0.00	100.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	160,618.00	40,154.50	160,618.00	0.00	0.00	100.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	17,911.00	821.29	821.29	0.00	17,089.71	4.59
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	5,837.00	139.92	139.92	0.00	5,697.08	2.40
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,723.71	0.00	-1,723.71	0.00
Total PERSONAL SERVICES	23,748.00	961.21	2,684.92	0.00	21,063.08	11.31
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	961.21	2,684.92	0.00	21,063.08	11.31
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.110.000 SALARIES AND WAGES	341,611.00	72,467.25	515,900.00	0.00	-174,289.00	151.02
1000.270.411120.120.000 OVERTIME	5,000.00	0.00	4,133.06	0.00	866.94	82.66
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	101,401.00	17,647.01	158,462.30	0.00	-57,061.30	156.27
Total PERSONAL SERVICES	448,012.00	90,114.26	678,495.36	0.00	-230,483.36	151.45
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,959.00	118.77	2,055.22	0.00	903.78	69.46
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	0.00	400.00	0.00	150.00	72.73
1000.270.411120.231.000 GASOLINE	163.00	-110.55	372.31	0.00	-209.31	228.41
Total SUPPLIES	3,672.00	8.22	2,827.53	0.00	844.47	77.00
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	7.08	14.47	0.00	485.53	2.89
1000.270.411120.320.000 PRINTING & DUPLICATING	275.00	0.00	538.30	0.00	-263.30	195.75
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	7,605.00	24.00	5,320.00	0.00	2,285.00	69.95
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	35.93	194.55	0.00	-62.55	147.39
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	64.85	0.00	835.15	7.21
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	89.55	656.67	0.00	601.33	52.20
1000.270.411120.370.000 TRAVEL	2,200.00	205.74	3,449.09	0.00	-1,249.09	156.78
1000.270.411120.380.000 TRAINING	3,511.00	0.00	3,312.00	0.00	199.00	94.33
Total PURCHASED SERVICES	16,381.00	362.30	13,549.93	0.00	2,831.07	82.72
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	90,484.78	694,872.82	0.00	-226,807.82	148.46
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	61,052.30	446,969.34	0.00	160,774.66	73.55
1000.270.411125.120.000 OVERTIME	0.00	0.00	851.39	0.00	-851.39	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	211,044.00	17,558.93	163,933.09	0.00	47,110.91	77.68
Total PERSONAL SERVICES	818,788.00	78,611.23	611,753.82	0.00	207,034.18	74.71
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	3,159.00	1,144.00	3,387.97	0.00	-228.97	107.25
1000.270.411125.220.000 OPERATING SUPPLIES	700.00	0.00	673.68	0.00	26.32	96.24
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,959.00	1,144.00	4,061.65	0.00	-102.65	102.59
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	213.58	1,461.18	0.00	-611.18	171.90
1000.270.411125.320.000 PRINTING & DUPLICATING	275.00	0.00	0.00	0.00	275.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,395.00	0.00	2,418.92	0.00	2,976.08	44.84
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	66.90	616.67	0.00	1,733.33	26.24
1000.270.411125.360.000 REPAIR & MAINTENANCE	18,189.00	45.54	18,078.40	0.00	110.60	99.39
1000.270.411125.370.000 TRAVEL	3,800.00	470.19	910.69	0.00	2,889.31	23.97
1000.270.411125.380.000 TRAINING	5,489.00	-395.00	3,516.00	0.00	1,973.00	64.06
Total PURCHASED SERVICES	36,480.00	401.21	27,001.86	0.00	9,478.14	74.02
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	80,156.44	642,817.33	0.00	216,409.67	74.81
Total CITY ATTORNEY	1,518,858.00	211,756.93	1,508,193.07	0.00	10,664.93	99.30

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	18,756.35	152,317.39	0.00	-35,488.39	130.38
1000.280.430100.120.000 OVERTIME	477.00	0.00	0.00	0.00	477.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	33,262.00	4,471.26	39,743.92	0.00	-6,481.92	119.49
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	469.39	0.00	-469.39	0.00
Total PERSONAL SERVICES	150,568.00	23,227.61	192,530.70	0.00	-41,962.70	127.87
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	450.00	0.00	538.57	0.00	-88.57	119.68
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	39.28	39.28	0.00	209.72	15.78
Total SUPPLIES	749.00	39.28	577.85	0.00	171.15	77.15
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	300.00	2.46	43.27	0.00	256.73	14.42
1000.280.430100.310.351 COMMUNICATIONS~POSTAGE	0.00	2.56	49.01	0.00	-49.01	0.00
1000.280.430100.320.000 PRINTING & DUPLICATING	200.00	66.38	116.42	0.00	83.58	58.21
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	920.00	150.00	875.00	0.00	45.00	95.11
1000.280.430100.344.000 TELEPHONE SERVICE	733.00	64.94	1,088.92	0.00	-355.92	148.56
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	9.82	79.59	0.00	-79.59	0.00
1000.280.430100.344.395 TELEPHONE SERVICE	0.00	120.62	180.93	0.00	-180.93	0.00
1000.280.430100.360.000 REPAIR & MAINTENANCE	100.00	144.00	144.00	0.00	-44.00	144.00
1000.280.430100.370.000 TRAVEL	700.00	0.00	140.40	0.00	559.60	20.06
1000.280.430100.380.000 TRAINING	800.00	0.00	150.00	0.00	650.00	18.75
Total PURCHASED SERVICES	3,753.00	560.78	2,867.54	0.00	885.46	76.41
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	155,070.00	23,827.67	195,976.09	0.00	-40,906.09	126.38
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	4,415.97	5,586.22	0.00	4,413.78	55.86
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	0.00	18,175.77	0.00	-18,175.77	0.00
Total PURCHASED SERVICES	10,000.00	4,415.97	23,761.99	0.00	-13,761.99	237.62
Total REIMBURSABLE SERVICES	20,000.00	4,415.97	23,761.99	0.00	-3,761.99	118.81
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,833.00	461.91	3,333.52	0.00	499.48	86.97
1000.280.430263.120.000 OVERTIME	624.00	0.00	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	144.99	1,313.07	0.00	776.93	62.83
Total PERSONAL SERVICES	6,803.00	606.90	4,649.06	0.00	2,153.94	68.34
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	123,400.00	11,177.55	131,497.93	0.00	-8,097.93	106.56
Total PURCHASED SERVICES	123,400.00	11,177.55	131,497.93	0.00	-8,097.93	106.56
Total STREET LIGHTING	130,203.00	11,784.45	136,146.99	0.00	-5,943.99	104.57

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1000.280.430264						
TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100						
PERSONAL SERVICES						
1000.280.430264.110.000	86,250.00	10,392.53	75,002.13	0.00	11,247.87	86.96
SALARIES AND WAGES						
1000.280.430264.120.000	2,017.00	0.00	55.62	0.00	1,961.38	2.76
OVERTIME						
1000.280.430264.130.000	5,758.00	0.00	0.00	0.00	5,758.00	0.00
OTHER						
1000.280.430264.140.000	44,095.00	3,265.04	29,546.21	0.00	14,548.79	67.01
EMPLOYER CONTRIBUTIONS						
Total PERSONAL SERVICES	138,120.00	13,657.57	104,603.96	0.00	33,516.04	75.73
1000.280.430264.200						
SUPPLIES						
1000.280.430264.210.000	350.00	0.00	0.00	0.00	350.00	0.00
OFFICE SUPPLIES						
1000.280.430264.220.000	235.00	0.00	193.81	0.00	41.19	82.47
OPERATING SUPPLIES						
1000.280.430264.220.311	0.00	249.01	398.99	0.00	-398.99	0.00
OPERATING SUPPLIES						
1000.280.430264.230.000	1,060.00	0.00	762.61	0.00	297.39	71.94
REPAIR/MAINTENANCE						
1000.280.430264.230.321	0.00	49.63	671.19	0.00	-671.19	0.00
REPAIR/MAINTENANCE~VEHICLE PARTS						
1000.280.430264.231.000	2,799.00	0.00	639.84	0.00	2,159.16	22.86
GASOLINE						
1000.280.430264.240.000	9,880.00	8,324.00	25,287.98	0.00	-15,407.98	255.95
OTHER SUPPLIES						
Total SUPPLIES	14,324.00	8,622.64	27,954.42	0.00	-13,630.42	195.16
1000.280.430264.300						
PURCHASED SERVICES						
1000.280.430264.341.000	15,236.00	32,408.07	41,076.91	0.00	-25,840.91	269.60
ELECTRICITY & NATURAL GAS						
1000.280.430264.350.000	200.00	0.00	110.00	0.00	90.00	55.00
PROFESSIONAL SERVICES						
1000.280.430264.360.000	1,100.00	0.00	657.80	0.00	442.20	59.80
REPAIR & MAINTENANCE						
1000.280.430264.370.000	150.00	0.00	0.00	0.00	150.00	0.00
TRAVEL						
1000.280.430264.380.000	450.00	0.00	0.00	0.00	450.00	0.00
TRAINING						
Total PURCHASED SERVICES	17,136.00	32,408.07	41,844.71	0.00	-24,708.71	244.19
Total TRAFFIC SIGNAL MAINTENANCE	169,580.00	54,688.28	174,403.09	0.00	-4,823.09	102.84
1000.280.430265						
SIGNING & STRIPING						
1000.280.430265.100						
PERSONAL SERVICES						

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1000.280.430265.110.000 SALARIES AND WAGES	200,051.00	35,797.40	228,062.77	0.00	-28,011.77	114.00
1000.280.430265.120.000 OVERTIME	110.00	0.00	1,603.53	0.00	-1,493.53	1,457.75
1000.280.430265.130.000 OTHER	2,440.00	52.50	493.50	0.00	1,946.50	20.23
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	101,110.00	15,586.20	118,048.37	0.00	-16,938.37	116.75
Total PERSONAL SERVICES	303,711.00	51,436.10	348,208.17	0.00	-44,497.17	114.65
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	63.15	256.44	0.00	93.56	73.27
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	0.00	5,502.49	0.00	-3,802.49	323.68
1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW	0.00	38.41	1,347.47	0.00	-1,347.47	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	0.00	41,788.60	0.00	-1,088.60	102.67
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	0.00	400.08	0.00	-400.08	0.00
1000.280.430265.231.000 GASOLINE	3,739.00	0.00	3,132.28	0.00	606.72	83.77
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	270.33	14,187.70	0.00	7,022.30	66.89
Total SUPPLIES	67,699.00	371.89	66,615.06	0.00	1,083.94	98.40
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	1.32	4.35	0.00	553.65	0.78
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	67.37	1,564.81	0.00	-1,564.81	0.00
1000.280.430265.345.000 GARBAGE	475.00	15.60	187.20	0.00	287.80	39.41
1000.280.430265.350.000 PROFESSIONAL SERVICES	457.00	0.00	338.00	0.00	119.00	73.96
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	169.40	849.70	0.00	850.30	49.98
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000 TRAINING	950.00	0.00	930.90	0.00	19.10	97.99
Total PURCHASED SERVICES	4,840.00	253.69	3,874.96	0.00	965.04	80.06
1000.280.430265.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	376,250.00	52,061.68	418,698.19	0.00	-42,448.19	111.28
1000.280.430270 COMMUNICATIONS						

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1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	101,583.00	12,239.89	88,334.78	0.00	13,248.22	86.96
1000.280.430270.120.000 OVERTIME	440.00	0.00	65.51	0.00	374.49	14.89
1000.280.430270.130.000 OTHER	6,782.00	0.00	0.00	0.00	6,782.00	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	51,456.00	3,845.61	34,615.90	0.00	16,840.10	67.27
Total PERSONAL SERVICES	160,261.00	16,085.50	123,016.19	0.00	37,244.81	76.76
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	4,869.80	12,286.16	0.00	-4,236.16	152.62
1000.280.430270.231.000 GASOLINE	2,493.00	321.23	1,006.58	0.00	1,486.42	40.38
1000.280.430270.240.000 OTHER SUPPLIES	0.00	206.35	206.35	0.00	-206.35	0.00
Total SUPPLIES	10,543.00	5,397.38	13,499.09	0.00	-2,956.09	128.04
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	220.00	0.00	-40.00	122.22
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,573.00	477.39	2,869.15	0.00	-296.15	111.51
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	14.80	554.27	0.00	-41.27	108.04
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	106.96	580.06	0.00	-580.06	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	120.00	0.00	-20.00	120.00
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	599.15	4,343.48	0.00	2,022.52	68.23
Total COMMUNICATIONS	177,170.00	22,082.03	140,858.76	0.00	36,311.24	79.50
Total PUBLIC WORKS OPERATIONS	1,028,273.00	168,860.08	1,089,845.11	0.00	-61,572.11	105.99

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1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	747,373.00	97,240.90	721,530.35	0.00	25,842.65 96.54
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	6,225.00	40,623.00	0.00	-40,623.00 0.00
1000.290.420110.120.000	OVERTIME	9,246.00	545.88	3,942.52	0.00	5,303.48 42.64
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	4,865.68	93,594.26	0.00	-18,594.26 124.79
1000.290.420110.123.000	CELL PHONE OVERTIME	60,690.00	3,594.55	22,446.57	0.00	38,243.43 36.99
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	87.50	652.50	0.00	-652.50 0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	432,448.00	26,210.95	220,270.94	0.00	212,177.06 50.94
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	19,364.17	156,530.02	0.00	-156,530.02 0.00
	Total PERSONAL SERVICES	1,329,751.00	158,134.63	1,263,090.16	0.00	66,660.84 94.99
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	564.95	4,446.54	0.00	7,203.46 38.17
1000.290.420110.220.000	OPERATING SUPPLIES	22,750.00	1,529.62	31,773.61	0.00	-9,023.61 139.66
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	27.50	983.95	0.00	-83.95 109.33
1000.290.420110.231.000	GASOLINE	3,515.00	839.25	5,093.08	0.00	-1,578.08 144.90
	Total SUPPLIES	38,815.00	2,961.32	42,297.18	0.00	-3,482.18 108.97
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	1,952.91	6,230.57	0.00	-1,518.57 132.23
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	371.69	0.00	128.31 74.34
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	428.80	13,780.65	0.00	-1,242.65 109.91
1000.290.420110.344.000	TELEPHONE SERVICE	47,692.00	7,984.47	50,393.88	0.00	-2,701.88 105.67
1000.290.420110.350.000	PROFESSIONAL SERVICES	7,920.00	623.98	10,562.31	0.00	-2,642.31 133.36
1000.290.420110.360.000	REPAIR & MAINTENANCE	66,700.00	5,418.09	85,904.14	0.00	-19,204.14 128.79
1000.290.420110.392.000	DONATIONS AND SALES	0.00	2,223.00	5,260.47	0.00	-5,260.47 0.00
	Total PURCHASED SERVICES	140,062.00	18,631.25	172,503.71	0.00	-32,441.71 123.16

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1000.290.420110.500						
FIXED CHARGES						
1000.290.420110.500.000	71,214.00	2,172.08	73,443.72	0.00	-2,229.72	103.13
Total FIXED CHARGES	71,214.00	2,172.08	73,443.72	0.00	-2,229.72	103.13
1000.290.420110.700						
GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000	4,000.00	0.00	750.00	0.00	3,250.00	18.75
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	750.00	0.00	3,250.00	18.75
1000.290.420110.800						
OTHER OBJECTS						
1000.290.420110.820.000	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
1000.290.420110.900						
CAPITAL OUTLAY						
1000.290.420110.940.000	0.00	18,336.15	18,336.15	0.00	-18,336.15	0.00
Total CAPITAL OUTLAY	0.00	18,336.15	18,336.15	0.00	-18,336.15	0.00
Total ADMINISTRATION	1,589,842.00	200,235.43	1,576,420.92	0.00	13,421.08	99.16
1000.290.420130						
PERSONNEL TRAINING						
1000.290.420130.100						
PERSONAL SERVICES						
1000.290.420130.110.000	70,063.00	9,478.15	69,580.72	0.00	482.28	99.31
1000.290.420130.115.000	0.00	1,245.00	8,124.60	0.00	-8,124.60	0.00
1000.290.420130.120.000	1,168.00	0.00	345.94	0.00	822.06	29.62
1000.290.420130.130.000	713.00	0.00	700.00	0.00	13.00	98.18
1000.290.420130.133.000	0.00	35.00	261.00	0.00	-261.00	0.00
1000.290.420130.140.000	48,796.00	2,360.79	17,508.38	0.00	31,287.62	35.88
1000.290.420130.141.000	0.00	2,379.69	21,390.93	0.00	-21,390.93	0.00
Total PERSONAL SERVICES	120,740.00	15,498.63	117,911.57	0.00	2,828.43	97.66
1000.290.420130.200						
SUPPLIES						

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1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	81.41	0.00	118.59	40.71
1000.290.420130.220.000 OPERATING SUPPLIES	28,485.00	1,040.00	27,438.16	0.00	1,046.84	96.32
Total SUPPLIES	28,685.00	1,040.00	27,519.57	0.00	1,165.43	95.94
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	205.00	0.00	-105.00	205.00
1000.290.420130.370.000 TRAVEL	29,500.00	4,838.60	30,152.35	0.00	-652.35	102.21
1000.290.420130.380.000 TRAINING	35,200.00	1,100.00	33,415.60	0.00	1,784.40	94.93
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	96.00	3,178.32	0.00	21,821.68	12.71
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	0.00	3,432.42	0.00	-3,432.42	0.00
Total PURCHASED SERVICES	90,150.00	6,034.60	70,383.69	0.00	19,766.31	78.07
Total PERSONNEL TRAINING	239,575.00	22,573.23	215,814.83	0.00	23,760.17	90.08
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,291,963.00	158,819.90	1,209,909.83	0.00	82,053.17	93.65
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	18,675.00	122,922.00	0.00	-122,922.00	0.00
1000.290.420141.120.000 OVERTIME	50,611.00	5,125.75	67,830.03	0.00	-17,219.03	134.02
1000.290.420141.122.000 COURT OVERTIME	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	455.00	2,975.00	0.00	-2,975.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	858,863.00	39,441.03	311,863.22	0.00	546,999.78	36.31
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	41,786.44	347,816.67	0.00	-347,816.67	0.00
Total PERSONAL SERVICES	2,216,268.00	264,303.12	2,073,816.75	0.00	142,451.25	93.57
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	212.20	1,341.32	0.00	1,158.68	53.65
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	91.49	2,166.90	0.00	1,333.10	61.91
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	631.00	2,813.13	0.00	1,086.87	72.13

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1000.290.420141.231.000 GASOLINE	7,744.00	2,223.60	10,537.29	0.00	-2,793.29	136.07
Total SUPPLIES	17,644.00	3,158.29	16,858.64	0.00	785.36	95.55
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	452.02	0.00	2,047.98	18.08
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	3,649.20	3,982.19	0.00	-2,482.19	265.48
Total PURCHASED SERVICES	5,500.00	3,649.20	4,434.21	0.00	1,065.79	80.62
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	271,110.61	2,095,109.60	0.00	144,302.40	93.56
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	287,614.00	39,522.09	229,466.90	0.00	58,147.10	79.78
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	4,980.00	25,618.80	0.00	-25,618.80	0.00
1000.290.420142.120.000 OVERTIME	5,061.00	451.27	7,009.13	0.00	-1,948.13	138.49
1000.290.420142.122.000 COURT OVERTIME	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	0.00	106.00	0.00	-106.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	199,016.00	9,403.39	56,492.91	0.00	142,523.09	28.39
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	11,172.97	70,880.69	0.00	-70,880.69	0.00
Total PERSONAL SERVICES	495,469.00	65,529.72	391,674.43	0.00	103,794.57	79.05
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	7.78	0.00	92.22	7.78
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	10.00	0.00	190.00	5.00
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	13.62	13.62	0.00	686.38	1.95

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1000.290.420142.231.000 GASOLINE	2,674.00	202.36	1,163.47	0.00	1,510.53	43.51
Total SUPPLIES	3,674.00	215.98	1,194.87	0.00	2,479.13	32.52
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	100.00	0.00	200.00	33.33
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	100.00	0.00	600.00	14.29
Total NARCOTICS	499,843.00	65,745.70	392,969.30	0.00	106,873.70	78.62
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	560,592.94	4,134,288.18	0.00	121,634.82	97.14
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	77,190.00	493,405.80	0.00	-493,405.80	0.00
1000.290.420150.120.000 OVERTIME	168,267.00	27,423.70	205,146.59	0.00	-36,879.59	121.92
1000.290.420150.122.000 COURT OVERTIME	13,986.00	3,131.66	31,477.10	0.00	-17,491.10	225.06
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	1,627.50	11,878.50	0.00	-11,878.50	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	3,021,519.00	137,096.56	1,027,904.04	0.00	1,993,614.96	34.02

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1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	159,966.23	1,288,203.14	0.00	-1,288,203.14	0.00
Total PERSONAL SERVICES	7,504,643.00	967,028.59	7,231,930.10	0.00	272,712.90	96.37
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	2,494.00	55.87	453.35	0.00	2,040.65	18.18
1000.290.420150.220.000 OPERATING SUPPLIES	23,524.00	1,199.28	23,465.10	0.00	58.90	99.75
1000.290.420150.230.000 REPAIR/MAINTENANCE	35,784.00	4,090.71	31,440.27	0.00	4,343.73	87.86
1000.290.420150.231.000 GASOLINE	145,486.00	22,903.24	120,635.72	0.00	24,850.28	82.92
Total SUPPLIES	207,288.00	28,249.10	175,994.44	0.00	31,293.56	84.90
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,209.00	46.34	3,650.92	0.00	2,558.08	58.80
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	207.50	1,199.11	0.00	3,225.89	27.10
1000.290.420150.360.000 REPAIR & MAINTENANCE	15,130.00	10,899.17	43,001.27	0.00	-27,871.27	284.21
Total PURCHASED SERVICES	26,444.00	11,153.01	47,851.30	0.00	-21,407.30	180.95
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	1,006,430.70	7,455,775.84	0.00	282,599.16	96.35
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	557,541.00	65,293.14	634,867.01	0.00	-77,326.01	113.87
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	6,225.00	59,647.20	0.00	-59,647.20	0.00
1000.290.420151.120.000 OVERTIME	14,599.00	1,083.94	27,169.46	0.00	-12,570.46	186.10
1000.290.420151.122.000 COURT OVERTIME	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	70.00	1,144.00	0.00	-1,144.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	356,036.00	17,805.69	185,517.94	0.00	170,518.06	52.11

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1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	13,799.54	171,037.78	0.00	-171,037.78	0.00
Total PERSONAL SERVICES	933,483.00	104,277.31	1,084,983.39	0.00	-151,500.39	116.23
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	49.80	0.00	150.20	24.90
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	410.11	4,271.93	0.00	-1,305.93	144.03
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	2,649.96	5,706.01	0.00	-1,555.01	137.46
1000.290.420151.231.000 GASOLINE	13,423.00	3,873.37	20,277.29	0.00	-6,854.29	151.06
Total SUPPLIES	20,740.00	6,933.44	30,305.03	0.00	-9,565.03	146.12
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	436.78	0.00	-229.78	211.00
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	65.00	130.00	0.00	170.00	43.33
1000.290.420151.360.000 REPAIR & MAINTENANCE	5,615.00	2,600.30	11,905.27	0.00	-6,290.27	212.03
Total PURCHASED SERVICES	6,122.00	2,665.30	12,472.05	0.00	-6,350.05	203.73
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	113,876.05	1,127,760.47	0.00	-167,415.47	117.43
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	237,505.00	30,250.53	174,091.43	0.00	63,413.57	73.30
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,735.00	17,845.20	0.00	-17,845.20	0.00
1000.290.420152.120.000 OVERTIME	2,920.00	0.00	6,047.50	0.00	-3,127.50	207.11
1000.290.420152.122.000 COURT OVERTIME	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
1000.290.420152.133.000 EDUCATION COMPENSATION	0.00	35.00	45.00	0.00	-45.00	0.00
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	160,217.00	7,197.71	41,894.03	0.00	118,322.97	26.15
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	8,528.96	55,131.93	0.00	-55,131.93	0.00

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Total PERSONAL SERVICES	403,534.00	49,747.20	296,455.09	0.00	107,078.91	73.46
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	228.00	848.75	0.00	1,151.25	42.44
Total SUPPLIES	2,200.00	228.00	848.75	0.00	1,351.25	38.58
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	49,975.20	297,303.84	0.00	109,280.16	73.12
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	579,787.00	78,375.30	578,380.34	0.00	1,406.66	99.76
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	8,715.00	56,872.20	0.00	-56,872.20	0.00
1000.290.420153.120.000 OVERTIME	3,893.00	1,278.70	13,942.76	0.00	-10,049.76	358.15
1000.290.420153.122.000 COURT OVERTIME	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	87.50	652.50	0.00	-652.50	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	386,633.00	20,430.25	161,119.88	0.00	225,513.12	41.67
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	19,621.74	165,702.56	0.00	-165,702.56	0.00
Total PERSONAL SERVICES	976,405.00	128,508.49	981,570.24	0.00	-5,165.24	100.53
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	0.00	3,631.17	0.00	-131.17	103.75
1000.290.420153.230.000 REPAIR/MAINTENANCE	1,100.00	78.41	83.91	0.00	1,016.09	7.63

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1000.290.420153.231.000 GASOLINE	3,561.00	698.45	1,006.49	0.00	2,554.51	28.26
Total SUPPLIES	9,501.00	776.86	4,721.57	0.00	4,779.43	49.70
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	151.98	331.98	0.00	168.02	66.40
Total PURCHASED SERVICES	1,080.00	151.98	331.98	0.00	748.02	30.74
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	129,437.33	986,623.79	0.00	362.21	99.96
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	38,119.00	5,151.81	38,374.76	0.00	-255.76	100.67
1000.290.420154.120.000 OVERTIME	973.00	0.00	81.34	0.00	891.66	8.36
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	16,199.00	1,696.14	16,935.90	0.00	-736.90	104.55
Total PERSONAL SERVICES	55,291.00	6,847.95	55,392.00	0.00	-101.00	100.18
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	31.22	96.67	0.00	143.33	40.28
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	32.40	165.04	0.00	234.96	41.26
Total SUPPLIES	640.00	63.62	261.71	0.00	378.29	40.89
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	342.08	782.88	0.00	1,701.12	31.52
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	187.30	863.51	0.00	-95.51	112.44
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	622.00	0.00	1,778.00	25.92
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	105.75	294.34	0.00	12,134.66	2.37
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	1,915.00	5,457.00	0.00	-5,457.00	0.00

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1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	1,000.00	6,000.00	0.00	-6,000.00	0.00
Total PURCHASED SERVICES	18,081.00	3,550.13	14,019.73	0.00	4,061.27	77.54
Total ABANDONED VEHICLE PROGRAM	74,012.00	10,461.70	69,673.44	0.00	4,338.56	94.14
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	257,927.00	31,465.64	240,907.07	0.00	17,019.93	93.40
1000.290.420160.120.000 OVERTIME	9,733.00	388.92	4,992.93	0.00	4,740.07	51.30
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	102,210.00	7,859.63	95,570.17	0.00	6,639.83	93.50
Total PERSONAL SERVICES	369,870.00	39,714.19	341,470.17	0.00	28,399.83	92.32
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	400.00	0.00	748.47	0.00	-348.47	187.12
1000.290.420160.220.000 OPERATING SUPPLIES	800.00	26.76	209.12	0.00	590.88	26.14
Total SUPPLIES	1,200.00	26.76	957.59	0.00	242.41	79.80
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	78.72	0.00	71.28	52.48
Total PURCHASED SERVICES	14,350.00	0.00	16,851.20	0.00	-2,501.20	117.43
Total COMMUNICATIONS	385,420.00	39,740.95	359,278.96	0.00	26,141.04	93.22
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	147,886.00	24,499.48	154,566.77	0.00	-6,680.77	104.52
1000.290.420170.120.000 OVERTIME	779.00	36.59	714.24	0.00	64.76	91.69
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	63,593.00	8,235.11	69,431.45	0.00	-5,838.45	109.18
Total PERSONAL SERVICES	212,258.00	32,771.18	224,712.46	0.00	-12,454.46	105.87

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1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	6.47	37.32	0.00	762.68	4.67
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	19.99	175.61	0.00	674.39	20.66
Total SUPPLIES	1,650.00	26.46	212.93	0.00	1,437.07	12.90
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	32,797.64	224,925.39	0.00	-11,017.39	105.15
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	115,324.00	15,589.23	116,126.74	0.00	-802.74	100.70
1000.290.420182.120.000 OVERTIME	2,433.00	365.79	1,938.02	0.00	494.98	79.66
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	47,691.00	4,999.49	50,119.52	0.00	-2,428.52	105.09
Total PERSONAL SERVICES	165,448.00	20,954.51	168,184.28	0.00	-2,736.28	101.65
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	0.00	646.09	0.00	153.91	80.76
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	299.78	5,934.13	0.00	-134.13	102.31
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	15.92	0.00	484.08	3.18
1000.290.420182.231.000 GASOLINE	479.00	128.51	870.05	0.00	-391.05	181.64
Total SUPPLIES	7,579.00	428.29	7,466.19	0.00	112.81	98.51
1000.290.420182.300 PURCHASED SERVICES						

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1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	22.61	0.00	977.39	2.26
1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	5,645.00	29,684.50	0.00	13,271.50	69.10
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	63.99	0.00	86.01	42.66
Total PURCHASED SERVICES	44,406.00	5,645.00	29,771.10	0.00	14,634.90	67.04
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	27,027.80	205,833.57	0.00	12,249.43	94.38
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	1,940.34	16,639.47	0.00	2,472.53	87.06
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	1,034.87	0.00	-834.87	517.44
1000.290.420185.231.000 GASOLINE	239.00	51.22	338.63	0.00	-99.63	141.69
Total SUPPLIES	19,551.00	1,991.56	18,012.97	0.00	1,538.03	92.13
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	346.00	0.00	-171.00	197.71
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	346.00	0.00	179.00	65.90
Total SPECIAL TEAMS	20,076.00	1,991.56	18,358.97	0.00	1,717.03	91.45
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	15,572,461.00	1,971,403.90	15,026,380.58	0.00	546,080.42	96.49

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410	ADMINISTRATION					
1000.300.420410.100	PERSONAL SERVICES					
1000.300.420410.110.000	SALARIES AND WAGES	462,190.00	49,729.90	468,709.21	0.00	-6,519.21 101.41
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	25,695.00	2,682.00	20,863.80	0.00	4,831.20 81.20
1000.300.420410.120.000	OVERTIME	0.00	0.00	193.06	0.00	-193.06 0.00
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	12,598.52	126,292.04	0.00	-875.04 100.70
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	119,128.00	9,371.30	116,184.10	0.00	2,943.90 97.53
	Total PERSONAL SERVICES	732,430.00	74,381.72	734,117.21	0.00	-1,687.21 100.23
1000.300.420410.200	SUPPLIES					
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	1,649.51	5,169.47	0.00	3,301.53 61.03
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	475.75	2,205.61	0.00	616.39 78.16
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	107.19	1,543.95	0.00	-1,243.95 514.65
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	74.95	0.00	518.05 12.64
	Total SUPPLIES	12,186.00	2,232.45	8,993.98	0.00	3,192.02 73.81
1000.300.420410.300	PURCHASED SERVICES					
1000.300.420410.310.000	COMMUNICATIONS	577.00	42.56	589.99	0.00	-12.99 102.25
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	93.36	0.00	146.64 38.90
1000.300.420410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	1,079.00	0.00	159.00 87.16
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	12,177.00	0.00	0.00 100.00
1000.300.420410.370.000	TRAVEL	4,240.00	1,860.98	4,097.68	0.00	142.32 96.64
1000.300.420410.380.000	TRAINING	1,054.00	0.00	1,700.00	0.00	-646.00 161.29
	Total PURCHASED SERVICES	19,718.00	1,903.54	19,929.03	0.00	-211.03 101.07
1000.300.420410.700	GRANTS & CONTRIBUTIONS					
1000.300.420410.700.000	GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00 0.00
	Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	767,034.00	78,517.71	763,040.22	0.00	3,993.78	99.48
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	3,262.68	9,084.67	0.00	-1,839.67	125.39
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	1,327.47	6,598.70	0.00	-150.70	102.34
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	363.84	7,980.03	0.00	6,019.97	57.00
Total SUPPLIES	27,693.00	4,953.99	23,663.40	0.00	4,029.60	85.45
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,429.00	0.00	1,186.72	0.00	242.28	83.05
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	69,567.00	10,130.45	76,957.21	0.00	-7,390.21	110.62
1000.300.420420.343.000 WATER CHARGES	14,677.00	2,093.74	11,668.15	0.00	3,008.85	79.50
1000.300.420420.344.000 TELEPHONE SERVICE	19,484.00	2,727.01	17,511.86	0.00	1,972.14	89.88
1000.300.420420.345.000 GARBAGE	5,680.00	454.55	5,461.10	0.00	218.90	96.15
1000.300.420420.360.000 REPAIR & MAINTENANCE	26,258.00	4,954.80	37,702.10	0.00	-11,444.10	143.58
Total PURCHASED SERVICES	137,095.00	20,360.55	150,487.14	0.00	-13,392.14	109.77
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
1000.300.420420.530.000 PROPANE TANK RENTAL	0.00	0.00	308.00	0.00	-308.00	0.00
Total FIXED CHARGES	226.00	0.00	308.00	0.00	-82.00	136.28
Total FACILITY	165,014.00	25,314.54	174,458.54	0.00	-9,444.54	105.72

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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 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	90,817.00	12,256.65	91,342.56	0.00	-525.56	100.58
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	8,424.00	1,245.00	8,265.00	0.00	159.00	98.11
1000.300.420430.120.000 OVERTIME	5,288.00	1,212.06	2,882.75	0.00	2,405.25	54.51
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	2,622.18	20,016.73	0.00	828.27	96.03
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	32,362.00	3,761.79	30,883.72	0.00	1,478.28	95.43
Total PERSONAL SERVICES	157,736.00	21,097.68	154,015.76	0.00	3,720.24	97.64
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	1,359.97	3,737.97	0.00	-36.97	101.00
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	6.58	0.00	313.42	2.06
Total SUPPLIES	4,117.00	1,359.97	3,744.55	0.00	372.45	90.95
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	22,457.65	157,760.31	0.00	6,234.69	96.20
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	422,496.00	54,291.28	415,693.37	0.00	6,802.63	98.39
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	42,120.00	6,033.00	41,133.00	0.00	987.00	97.66
1000.300.420440.120.000 OVERTIME	22,749.00	1,117.79	9,150.87	0.00	13,598.13	40.23

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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420440.130.000 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	12,072.42	93,445.57	0.00	4,389.43	95.51
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	151,511.00	17,358.02	142,327.67	0.00	9,183.33	93.94
Total PERSONAL SERVICES	736,711.00	90,872.51	704,875.48	0.00	31,835.52	95.68
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	17.68	0.00	126.32	12.28
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	1,434.79	2,446.79	0.00	2,509.21	49.37
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	447.60	577.34	0.00	962.66	37.49
Total SUPPLIES	6,640.00	1,882.39	3,041.81	0.00	3,598.19	45.81
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	73.76	0.00	118.24	38.42
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,916.00	1,720.00	4,709.00	0.00	207.00	95.79
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	2,110.93	0.00	3,337.07	38.75
1000.300.420440.380.000 TRAINING	2,506.00	0.00	345.00	0.00	2,161.00	13.77
Total PURCHASED SERVICES	13,062.00	1,720.00	7,238.69	0.00	5,823.31	55.42
Total FIRE PREVENTION	756,413.00	94,474.90	715,155.98	0.00	41,257.02	94.55
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	11,833.41	88,141.24	0.00	-1,566.24	101.81
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	8,424.00	1,245.00	8,265.00	0.00	159.00	98.11
1000.300.420455.120.000 OVERTIME	5,132.00	253.02	253.02	0.00	4,878.98	4.93
1000.300.420455.130.000 OTHER	0.00	0.00	625.00	0.00	-625.00	0.00

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CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	19,987.00	2,690.02	19,609.78	0.00	377.22	98.11
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	30,979.00	3,643.78	29,889.51	0.00	1,089.49	96.48
Total PERSONAL SERVICES	151,097.00	19,665.23	146,783.55	0.00	4,313.45	97.15
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	1,437.80	18,421.03	0.00	159.97	99.14
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	370.78	553.46	0.00	-233.46	172.96
Total SUPPLIES	18,901.00	1,808.58	18,974.49	0.00	-73.49	100.39
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	949.00	6,454.00	0.00	-2,470.00	162.00
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	4,500.00	2,699.00	5,723.46	0.00	-1,223.46	127.19
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	352.88	0.00	670.12	34.49
1000.300.420455.380.000 TRAINING	1,920.00	0.00	978.03	0.00	941.97	50.94
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	1,051.35	3,755.72	0.00	6,324.28	37.26
Total PURCHASED SERVICES	26,507.00	4,699.35	22,264.09	0.00	4,242.91	83.99
Total EMS	196,505.00	26,173.16	188,022.13	0.00	8,482.87	95.68
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,629,678.00	763,655.18	5,593,460.18	0.00	36,217.82	99.36
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	673,920.00	96,567.00	647,286.00	0.00	26,634.00	96.05
1000.300.420460.120.000 OVERTIME	787,235.00	106,616.18	777,351.15	0.00	9,883.85	98.74
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	181,643.85	1,350,453.05	0.00	34,501.95	97.51
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,046,640.00	237,268.34	1,931,498.37	0.00	115,141.63	94.37
Total PERSONAL SERVICES	10,579,928.00	1,385,750.55	10,349,423.75	0.00	230,504.25	97.82
1000.300.420460.200 SUPPLIES						

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1000 GENERAL FUND

300 FIRE

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1000.300.420460.220.000 OPERATING SUPPLIES	180,436.00	75,841.39	157,328.28	0.00	23,107.72	87.19
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	1,981.13	33,600.69	0.00	7,819.31	81.12
1000.300.420460.231.000 GASOLINE	61,827.00	7,522.41	42,046.82	0.00	19,780.18	68.01
Total SUPPLIES	283,683.00	85,344.93	232,975.79	0.00	50,707.21	82.13
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	718.80	0.00	145.20	83.19
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	144.00	0.00	168.00	46.15
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	0.00	23,394.50	0.00	-4,314.50	122.61
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	1,272.51	17,667.51	0.00	4,732.49	78.87
1000.300.420460.370.000 TRAVEL	6,158.00	3,595.12	7,775.08	0.00	-1,617.08	126.26
1000.300.420460.380.000 TRAINING	6,556.00	-191.35	1,127.51	0.00	5,428.49	17.20
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	7.18	0.00	1,492.82	0.48
Total PURCHASED SERVICES	56,870.00	4,676.28	50,834.58	0.00	6,035.42	89.39
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	1,475,771.76	10,633,234.12	0.00	287,246.88	97.37
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	163,504.00	21,857.37	162,851.45	0.00	652.55	99.60
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	16,848.00	2,490.00	16,530.00	0.00	318.00	98.11
1000.300.420490.120.000 OVERTIME	10,568.00	0.00	4,166.48	0.00	6,401.52	39.43
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	4,823.62	37,346.76	0.00	677.24	98.22
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	58,813.00	6,782.88	55,734.82	0.00	3,078.18	94.77
Total PERSONAL SERVICES	287,757.00	35,953.87	277,879.51	0.00	9,877.49	96.57
1000.300.420490.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	2,082.36	8,337.10	0.00	-4,737.10	231.59
Total SUPPLIES	3,648.00	2,082.36	8,337.10	0.00	-4,689.10	228.54
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	850.28	850.28	0.00	1,149.72	42.51
1000.300.420490.380.000 TRAINING	1,500.00	0.00	1,200.00	0.00	300.00	80.00
Total PURCHASED SERVICES	5,291.00	850.28	3,745.28	0.00	1,545.72	70.79
Total MAINTENANCE	296,696.00	38,886.51	289,961.89	0.00	6,734.11	97.73
Total FIRE	13,266,138.00	1,761,596.23	12,921,633.19	0.00	344,504.81	97.40

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.320.420460 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	14,476.90	102,990.39	0.00	4,923.61	95.44
1000.320.430210.120.000 OVERTIME	0.00	118.15	2,238.33	0.00	-2,238.33	0.00
1000.320.430210.130.000 OTHER	0.00	33.80	380.38	0.00	-380.38	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	59,685.00	6,975.06	59,244.79	0.00	440.21	99.26
1000.320.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,194.52	0.00	-1,194.52	0.00
Total PERSONAL SERVICES	167,599.00	21,603.91	166,048.41	0.00	1,550.59	99.07
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	1,600.00	0.00	200.37	0.00	1,399.63	12.52
1000.320.430210.220.000 OPERATING SUPPLIES	8,440.00	2,677.37	9,590.23	0.00	-1,150.23	113.63
Total SUPPLIES	10,040.00	2,677.37	9,790.60	0.00	249.40	97.52
1000.320.430210.300 PURCHASED SERVICES						
1000.320.430210.310.000 COMMUNICATIONS	0.00	0.00	5.87	0.00	-5.87	0.00
1000.320.430210.320.000 PRINTING & DUPLICATING	7,000.00	1,675.04	6,195.87	0.00	804.13	88.51
1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	251.50	4,987.74	0.00	-1,987.74	166.26
1000.320.430210.370.000 TRAVEL	2,300.00	0.00	1,043.84	0.00	1,256.16	45.38
1000.320.430210.380.000 TRAINING	1,500.00	0.00	1,960.00	0.00	-460.00	130.67
Total PURCHASED SERVICES	13,800.00	1,926.54	14,193.32	0.00	-393.32	102.85
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 ADMINISTRATION	191,439.00	26,207.82	190,032.33	0.00	1,406.67	99.27
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	49,692.00	6,662.39	47,396.09	0.00	2,295.91	95.38
1000.320.430220.120.000 OVERTIME	0.00	54.36	1,030.11	0.00	-1,030.11	0.00
1000.320.430220.130.000 OTHER	0.00	15.60	175.56	0.00	-175.56	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	27,484.00	3,210.67	27,269.12	0.00	214.88	99.22
Total PERSONAL SERVICES	77,176.00	9,943.02	75,870.88	0.00	1,305.12	98.31
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	1,952.32	12,980.77	0.00	-4,980.77	162.26
Total SUPPLIES	8,000.00	1,952.32	12,980.77	0.00	-4,980.77	162.26
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	0.00	2,134.98	11,602.90	0.00	-11,602.90	0.00
1000.320.430220.344.000 TELEPHONE SERVICE	7,000.00	2,826.30	4,633.30	0.00	2,366.70	66.19
1000.320.430220.345.000 GARBAGE	1,821.00	618.51	1,076.34	0.00	744.66	59.11
1000.320.430220.350.000 PROFESSIONAL SERVICES	0.00	908.50	4,897.46	0.00	-4,897.46	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	6,488.29	22,210.00	0.00	-11,739.00	212.11
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	7,744.80	8,429.20	0.00	570.80	93.66
Total FIXED CHARGES	9,000.00	7,744.80	8,429.20	0.00	570.80	93.66
Total FACILITY	104,647.00	26,128.43	119,490.85	0.00	-14,843.85	114.18
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430230.110.000 SALARIES AND WAGES	323,245.00	43,782.86	311,479.48	0.00	11,765.52	96.36
1000.320.430230.120.000 OVERTIME	3,000.00	357.28	6,769.62	0.00	-3,769.62	225.65
1000.320.430230.130.000 OTHER	0.00	101.92	1,146.94	0.00	-1,146.94	0.00
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	180,441.00	21,092.40	179,161.70	0.00	1,279.30	99.29
Total PERSONAL SERVICES	506,686.00	65,334.46	498,557.74	0.00	8,128.26	98.40
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	37.50	47.54	0.00	1,551.46	2.97
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	11,705.10	33,260.73	0.00	-8,251.73	133.00
1000.320.430230.231.000 GASOLINE	74,487.00	28,113.41	171,911.66	0.00	-97,424.66	230.79
Total SUPPLIES	101,095.00	39,856.01	205,219.93	0.00	-104,124.93	203.00
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	422.99	0.00	1,577.01	21.15
Total PURCHASED SERVICES	8,408.00	0.00	422.99	0.00	7,985.01	5.03
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	375.49	32,033.45	0.00	-14,435.45	182.03
Total BUILDING MATERIALS	17,598.00	375.49	32,033.45	0.00	-14,435.45	182.03
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	120.00	6,253.00	0.00	-753.00	113.69
Total FIXED CHARGES	5,500.00	120.00	6,253.00	0.00	-753.00	113.69
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	105,685.96	742,487.11	0.00	-103,200.11	116.14
1000.320.430240 STREET MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	437,588.00	59,432.21	422,811.27	0.00	14,776.73	96.62
1000.320.430240.120.000 OVERTIME	2,100.00	484.97	9,189.29	0.00	-7,089.29	437.59
1000.320.430240.130.000 OTHER	3,000.00	138.32	1,556.58	0.00	1,443.42	51.89
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	244,844.00	29,377.22	246,855.62	0.00	-2,011.62	100.82
Total PERSONAL SERVICES	687,532.00	89,432.72	680,412.76	0.00	7,119.24	98.96
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	5,841.42	24,668.56	0.00	-5,213.56	126.80
1000.320.430240.231.000 GASOLINE	14,132.00	393.27	2,723.94	0.00	11,408.06	19.27
Total SUPPLIES	35,186.00	6,234.69	27,392.50	0.00	7,793.50	77.85
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
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	958.00	4,600.90	0.00	-4,600.90	0.00
Total PURCHASED SERVICES	4,163.00	958.00	4,600.90	0.00	-437.90	110.52
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	2,431.92	9,908.17	0.00	34,756.83	22.18
Total BUILDING MATERIALS	44,665.00	2,431.92	9,908.17	0.00	34,756.83	22.18
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	4,130.00	7,156.25	0.00	-2,156.25	143.13
Total FIXED CHARGES	5,000.00	4,130.00	7,156.25	0.00	-2,156.25	143.13
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	103,187.33	729,470.58	0.00	47,075.42	93.94

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	146,630.00	20,357.88	144,829.12	0.00	1,800.88	98.77
1000.320.430251.120.000 OVERTIME	4,950.00	166.12	3,147.72	0.00	1,802.28	63.59
1000.320.430251.130.000 OTHER	0.00	47.32	532.48	0.00	-532.48	0.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	83,836.00	9,803.09	83,283.13	0.00	552.87	99.34
Total PERSONAL SERVICES	235,416.00	30,374.41	231,792.45	0.00	3,623.55	98.46
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,548.00	0.00	308,582.68	0.00	-160,034.68	207.73
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	10.08	33,832.23	0.00	-19,516.23	236.32
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	10.08	342,414.91	0.00	-93,380.91	137.50
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	2,833.66	0.00	2,166.34	56.67
Total PURCHASED SERVICES	5,000.00	0.00	2,833.66	0.00	2,166.34	56.67
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	250.00	0.00	1,750.00	12.50
Total FIXED CHARGES	2,000.00	0.00	250.00	0.00	1,750.00	12.50
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	30,384.49	577,291.02	0.00	-85,841.02	117.47
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.110.000 SALARIES AND WAGES	369,472.00	50,659.67	360,399.72	0.00	9,072.28	97.54
1000.320.430252.120.000 OVERTIME	4,950.00	413.38	7,832.69	0.00	-2,882.69	158.24
1000.320.430252.130.000 OTHER	3,000.00	118.04	1,328.30	0.00	1,671.70	44.28
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	208,746.00	24,400.04	206,675.89	0.00	2,070.11	99.01
Total PERSONAL SERVICES	586,168.00	75,591.13	576,236.60	0.00	9,931.40	98.31
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	10,451.23	34,195.00	0.00	-8,760.00	134.44
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	10,451.23	34,195.00	0.00	37,186.00	47.90
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	4,810.00	0.00	4,190.00	53.44
Total FIXED CHARGES	9,000.00	0.00	4,810.00	0.00	4,190.00	53.44
Total STREET CLEANING	681,049.00	86,042.36	615,241.60	0.00	65,807.40	90.34
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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	104,814.00	245,940.27	293,387.48	0.00	-188,573.48	279.91
Total COMMUNICATIONS MAINTENANCE	104,814.00	245,940.27	293,387.48	0.00	-188,573.48	279.91
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	623,576.66	3,267,400.97	0.00	-278,168.97	109.31

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	5,224.87	43,201.92	0.00	9,081.08	82.63
1000.321.411810.120.000 OVERTIME	0.00	0.00	77.48	0.00	-77.48	0.00
1000.321.411810.130.000 OTHER	1,040.00	8.61	98.17	0.00	941.83	9.44
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	22,275.00	1,972.48	18,438.99	0.00	3,836.01	82.78
Total PERSONAL SERVICES	75,598.00	7,205.96	61,816.56	0.00	13,781.44	81.77
1000.321.411810.200 SUPPLIES						
1000.321.411810.220.000 OPERATING SUPPLIES	450.00	38.93	138.69	0.00	311.31	30.82
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	458.17	800.12	0.00	5,269.88	13.18
Total SUPPLIES	6,690.00	497.10	938.81	0.00	5,751.19	14.03
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	528.68	6,165.31	0.00	20,720.69	22.93
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	528.68	6,165.31	0.00	32,614.69	15.90
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	8,231.74	68,920.68	0.00	52,147.32	56.93
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						

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>
1000.321.430220.220.000 OPERATING SUPPLIES	0.00	0.00	175.16	0.00	-175.16	0.00
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	210.91	1,255.19	0.00	1,084.81	53.64
Total SUPPLIES	2,340.00	210.91	1,430.35	0.00	909.65	61.13
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,269.00	0.00	1,123.79	0.00	145.21	88.56
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	82,108.00	21,040.89	126,849.28	0.00	-44,741.28	154.49
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,677.00	749.58	4,418.00	0.00	3,259.00	57.55
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	477.35	5,582.49	0.00	3,439.51	61.88
1000.321.430220.350.000 PROFESSIONAL SERVICES	1,720.00	0.00	1,333.00	0.00	387.00	77.50
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	170,086.00	30,849.40	178,126.47	0.00	-8,040.47	104.73
Total PURCHASED SERVICES	272,519.00	53,117.22	317,433.03	0.00	-44,914.03	116.48
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	53,328.13	318,863.38	0.00	-44,004.38	116.01
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	114,514.00	11,942.38	98,746.50	0.00	15,767.50	86.23
1000.321.431310.120.000 OVERTIME	0.00	0.00	177.06	0.00	-177.06	0.00
1000.321.431310.130.000 OTHER	0.00	19.59	223.32	0.00	-223.32	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	46,902.00	4,511.76	42,260.79	0.00	4,641.21	90.10
Total PERSONAL SERVICES	161,416.00	16,473.73	141,407.67	0.00	20,008.33	87.60
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	251.00	1,319.14	0.00	-319.14	131.91
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	148.66	148.66	0.00	1.34	99.11
Total SUPPLIES	1,150.00	399.66	1,467.80	0.00	-317.80	127.63

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	69.61	69.61	0.00	80.39	46.41
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	79.90	0.00	20.10	79.90
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	451.74	0.00	-221.74	196.41
Total PURCHASED SERVICES	480.00	69.61	601.25	0.00	-121.25	125.26
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	16,943.00	143,476.72	0.00	19,569.28	88.00
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	483,904.00	57,472.11	475,215.82	0.00	8,688.18	98.20
1000.321.431330.120.000 OVERTIME	2,000.00	0.00	852.10	0.00	1,147.90	42.61
1000.321.431330.130.000 OTHER	1,440.00	94.30	1,075.01	0.00	364.99	74.65
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	221,602.00	21,710.92	205,513.59	0.00	16,088.41	92.74
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	542.54	0.00	-542.54	0.00
Total PERSONAL SERVICES	708,946.00	79,277.33	683,199.06	0.00	25,746.94	96.37
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	1,238.35	22,357.95	0.00	-4,757.95	127.03
1000.321.431330.230.000 REPAIR/MAINTENANCE	39,399.00	5,031.23	39,585.63	0.00	-186.63	100.47
1000.321.431330.231.000 GASOLINE	3,032.00	670.03	3,511.55	0.00	-479.55	115.82
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	32.55	629.22	0.00	1,970.78	24.20
Total SUPPLIES	62,631.00	6,972.16	66,084.35	0.00	-3,453.35	105.51
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	7,624.00	0.00	6,399.46	0.00	1,224.54	83.94

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,920.00	0.00	1,853.09	0.00	14,066.91	11.64
1000.321.431330.370.000 TRAVEL	900.00	0.00	44.29	0.00	855.71	4.92
1000.321.431330.380.000 TRAINING	850.00	90.00	90.00	0.00	760.00	10.59
Total PURCHASED SERVICES	25,544.00	90.00	8,386.84	0.00	17,157.16	32.83
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	86,339.49	757,670.25	0.00	39,450.75	95.05
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	0.00	117.04	0.00	-117.04	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	16,692.00	25.00	283.14	0.00	16,408.86	1.70
Total SUPPLIES	16,692.00	25.00	400.18	0.00	16,291.82	2.40
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	767.00	0.00	376.18	0.00	390.82	49.05
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	100,439.00	5,915.93	44,820.49	0.00	55,618.51	44.62
1000.321.431350.343.000 WATER CHARGES	3,722.00	216.87	1,616.18	0.00	2,105.82	43.42
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	257.80	2,000.37	0.00	-47.37	102.43
1000.321.431350.345.000 GARBAGE	4,231.00	283.36	3,187.71	0.00	1,043.29	75.34
1000.321.431350.350.000 PROFESSIONAL SERVICES	5,300.00	200.00	1,268.51	0.00	4,031.49	23.93
1000.321.431350.360.000 REPAIR & MAINTENANCE	28,795.00	1,647.90	24,781.85	0.00	4,013.15	86.06
Total PURCHASED SERVICES	145,207.00	8,521.86	78,051.29	0.00	67,155.71	53.75
1000.321.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 VEHICLE FACILITY	161,899.00	8,546.86	78,451.47	0.00	83,447.53	48.46
1000.321.460452 ART MUSEUM						
1000.321.460452.200 SUPPLIES						
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	0.00	0.00	0.00	44,525.00	0.00
Total PURCHASED SERVICES	44,525.00	0.00	0.00	0.00	44,525.00	0.00
1000.321.460452.700 GRANTS & CONTRIBUTIONS						
1000.321.460452.700.000 ART MUSEUM CONTRIBUTIONS	0.00	11,238.37	48,539.92	0.00	-48,539.92	0.00
Total GRANTS & CONTRIBUTIONS	0.00	11,238.37	48,539.92	0.00	-48,539.92	0.00
Total ART MUSEUM	44,525.00	11,238.37	48,539.92	0.00	-4,014.92	109.02
Total FACIITIES MAINTENANCE	1,562,518.00	184,627.59	1,415,922.42	0.00	146,595.58	90.62

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	12,730.08	86,671.97	0.00	2,518.03 97.18
1000.340.430910.120.000	OVERTIME	5,000.00	14.33	781.17	0.00	4,218.83 15.62
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	33,066.00	3,716.24	32,223.60	0.00	842.40 97.45
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	464.48	0.00	-464.48 0.00
	Total PERSONAL SERVICES	127,256.00	16,460.65	120,141.22	0.00	7,114.78 94.41
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	0.00	2,604.81	0.00	165.19 94.04
	Total SUPPLIES	2,770.00	0.00	2,604.81	0.00	165.19 94.04
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	615.32	2,553.59	0.00	-620.59 132.11
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	202.26	0.00	572.74 26.10
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	392.74	0.00	420.26 48.31
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	129.14	1,417.65	0.00	682.35 67.51
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	150.01	1,457.67	0.00	-857.67 242.95
1000.340.430910.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00 0.00
1000.340.430910.380.000	TRAINING	1,006.00	0.00	435.42	0.00	570.58 43.28
	Total PURCHASED SERVICES	8,327.00	894.47	6,459.33	0.00	1,867.67 77.57
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	17,355.12	129,205.36	0.00	9,147.64 93.39

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					
1000.340.430920.110.000	SALARIES AND WAGES	6,738.00	1,503.12	10,366.55	0.00	-3,628.55 153.85
1000.340.430920.120.000	OVERTIME	0.00	44.93	350.70	0.00	-350.70 0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	2,957.00	521.11	4,583.99	0.00	-1,626.99 155.02
	Total PERSONAL SERVICES	9,695.00	2,069.16	15,301.24	0.00	-5,606.24 157.83
1000.340.430920.200	SUPPLIES					
1000.340.430920.220.000	OPERATING SUPPLIES	2,050.00	89.25	1,710.69	0.00	339.31 83.45
1000.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	124.32	0.00	375.68 24.86
	Total SUPPLIES	2,550.00	89.25	1,835.01	0.00	714.99 71.96
1000.340.430920.300	PURCHASED SERVICES					
1000.340.430920.341.000	ELECTRICITY & NATURAL GAS	10,617.00	994.19	6,624.48	0.00	3,992.52 62.40
1000.340.430920.343.000	WATER CHARGES	1,082.00	132.38	741.04	0.00	340.96 68.49
1000.340.430920.345.000	GARBAGE	984.00	81.15	973.80	0.00	10.20 98.96
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	412.45	780.95	0.00	1,364.05 36.41
	Total PURCHASED SERVICES	15,228.00	1,620.17	9,120.27	0.00	6,107.73 59.89
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	3,778.58	26,256.52	0.00	1,216.48 95.57
1000.340.430930	GROUNDS MAINTENANCE					
1000.340.430930.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	26,212.72	186,515.37	0.00	12,124.63	93.90
1000.340.430930.120.000 OVERTIME	0.00	1,204.83	4,293.46	0.00	-4,293.46	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	90,397.00	9,488.56	87,230.91	0.00	3,166.09	96.50
Total PERSONAL SERVICES	289,037.00	36,906.11	278,039.74	0.00	10,997.26	96.20
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	9,833.21	34,710.10	0.00	-2,458.10	107.62
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	4,846.65	20,141.03	0.00	-521.03	102.66
1000.340.430930.231.000 GASOLINE	14,398.00	2,524.44	10,204.34	0.00	4,193.66	70.87
Total SUPPLIES	66,270.00	17,204.30	65,055.47	0.00	1,214.53	98.17
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,963.00	2,586.65	8,836.34	0.00	-873.34	110.97
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	90.90	637.35	0.00	-337.35	212.45
1000.340.430930.345.000 GARBAGE	302.00	160.65	257.43	0.00	44.57	85.24
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	742.89	1,082.56	0.00	-127.56	113.36
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	520.00	3,247.08	0.00	94.92	97.16
Total PURCHASED SERVICES	12,862.00	4,101.09	14,060.76	0.00	-1,198.76	109.32
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	21.00	410.62	0.00	89.38	82.12
Total FIXED CHARGES	500.00	21.00	410.62	0.00	89.38	82.12
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	58,232.50	357,566.59	0.00	11,102.41	96.99
1000.340.430940 BURIALS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	73,736.00	11,672.39	80,502.49	0.00	-6,766.49	109.18
1000.340.430940.120.000 OVERTIME	0.00	409.23	2,050.03	0.00	-2,050.03	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	32,199.00	3,256.95	41,060.40	0.00	-8,861.40	127.52
Total PERSONAL SERVICES	105,935.00	15,338.57	123,612.92	0.00	-17,677.92	116.69
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						
1000.340.430940.370.000 TRAVEL	0.00	0.00	2,301.60	0.00	-2,301.60	0.00
1000.340.430940.380.000 TRAINING	5,000.00	0.00	4,599.00	0.00	401.00	91.98
Total PURCHASED SERVICES	5,000.00	0.00	6,900.60	0.00	-1,900.60	138.01
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	0.00	7,400.00	0.00	785.00	90.41
Total OTHER OBJECTS	8,185.00	0.00	7,400.00	0.00	785.00	90.41
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	15,338.57	137,913.52	0.00	-17,293.52	114.34
Total CEMETERY	655,115.00	94,704.77	650,941.99	0.00	4,173.01	99.36

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

370 PARKS & RECREATION

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1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	261,011.00	35,578.25	275,238.60	0.00	-14,227.60	105.45
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	7,800.76	87,939.24	0.00	-1,834.24	102.13
1000.370.460410.141.000	0.00	0.00	1,850.38	0.00	-1,850.38	0.00
Total PERSONAL SERVICES	347,816.00	43,379.01	365,028.22	0.00	-17,212.22	104.95
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	342.17	1,945.26	0.00	149.74	92.85
1000.370.460410.220.000	1,500.00	1,089.08	3,577.82	0.00	-2,077.82	238.52
Total SUPPLIES	3,595.00	1,431.25	5,523.08	0.00	-1,928.08	153.63
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	496.72	3,427.30	0.00	35.70	98.97
1000.370.460410.320.000	900.00	0.00	94.90	0.00	805.10	10.54
1000.370.460410.330.000	550.00	200.00	674.64	0.00	-124.64	122.66
1000.370.460410.341.000	15,834.00	0.00	15,834.00	0.00	0.00	100.00
1000.370.460410.343.000	3,396.00	0.00	777.10	0.00	2,618.90	22.88
1000.370.460410.344.000	1,319.00	162.53	865.00	0.00	454.00	65.58
1000.370.460410.350.000	18,725.00	9,374.39	11,820.14	0.00	6,904.86	63.12
1000.370.460410.360.000	4,867.00	934.11	3,781.70	0.00	1,085.30	77.70
1000.370.460410.370.000	350.00	0.00	212.38	0.00	137.62	60.68
1000.370.460410.380.000	800.00	0.00	397.00	0.00	403.00	49.63
Total PURCHASED SERVICES	50,204.00	11,167.75	37,884.16	0.00	12,319.84	75.46
1000.370.460410.800	OTHER OBJECTS					
1000.370.460410.820.000	7,810.00	0.00	7,810.00	0.00	0.00	100.00
Total OTHER OBJECTS	7,810.00	0.00	7,810.00	0.00	0.00	100.00
Total PARKS & RECREATION ADMINISTRATION	409,425.00	55,978.01	416,245.46	0.00	-6,820.46	101.67

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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	7,310.81	54,437.90	0.00	-3,321.90	106.50
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	17,807.00	1,918.70	18,768.74	0.00	-961.74	105.40
Total PERSONAL SERVICES	68,923.00	9,229.51	73,206.64	0.00	-4,283.64	106.22
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	208.33	208.33	0.00	91.67	69.44
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	299.90	686.53	0.00	-286.53	171.63
Total SUPPLIES	700.00	508.23	894.86	0.00	-194.86	127.84
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	374.96	0.00	-24.96	107.13
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	575.00	1,615.00	0.00	-465.00	140.43
1000.370.460411.344.000 TELEPHONE SERVICE	795.00	99.11	580.33	0.00	214.67	73.00
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	612.08	692.07	0.00	743.93	48.19
1000.370.460411.360.000 REPAIR & MAINTENANCE	1,346.00	0.00	180.00	0.00	1,166.00	13.37
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	1,000.00	1,000.00	0.00	7,497.00	11.77
Total PURCHASED SERVICES	14,224.00	2,286.19	4,442.36	0.00	9,781.64	31.23
1000.370.460411.700 GRANTS & CONTRIBUTIONS						
1000.370.460411.700.000 GRANTS & CONTRIBUTIONS	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00
1000.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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Total NMT ADMIN	83,847.00	17,023.93	83,543.86	0.00	303.14	99.64
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	57,397.00	4,146.24	15,843.26	0.00	41,553.74	27.60
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	18,864.00	694.22	4,908.23	0.00	13,955.77	26.02
Total PERSONAL SERVICES	76,261.00	4,840.46	20,751.49	0.00	55,509.51	27.21
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	550.00	0.00	0.00	100.00
Total SUPPLIES	650.00	0.00	550.00	0.00	100.00	84.62
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	100.07	326.06	0.00	373.94	46.58
1000.370.460413.350.000 PROFESSIONAL SERVICES	150.00	0.00	45.50	0.00	104.50	30.33
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	100.07	371.56	0.00	2,765.44	11.84
Total PARKS PROJECTS	80,048.00	4,940.53	21,673.05	0.00	58,374.95	27.08
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	58,088.00	7,819.47	58,287.63	0.00	-199.63	100.34
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	18,981.00	2,056.89	19,603.10	0.00	-622.10	103.28
Total PERSONAL SERVICES	77,069.00	9,876.36	77,890.73	0.00	-821.73	101.07

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1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	112.61	112.61	0.00	87.39	56.31
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	123.06	0.00	176.94	41.02
Total SUPPLIES	500.00	112.61	235.67	0.00	264.33	47.13
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	410.00	0.00	-10.00	102.50
1000.370.460431.344.000 TELEPHONE SERVICE	425.00	74.90	435.98	0.00	-10.98	102.58
1000.370.460431.350.000 PROFESSIONAL SERVICES	2,200.00	0.00	1,120.66	0.00	1,079.34	50.94
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	700.00	0.00	-500.00	350.00
Total PURCHASED SERVICES	3,825.00	74.90	2,666.64	0.00	1,158.36	69.72
Total OPEN SPACE	81,394.00	10,063.87	80,793.04	0.00	600.96	99.26
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	97,990.00	14,542.47	96,200.94	0.00	1,789.06	98.17
1000.370.460432.130.000 OTHER	7,880.00	0.00	0.00	0.00	7,880.00	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	46,769.00	4,851.24	43,155.60	0.00	3,613.40	92.27
Total PERSONAL SERVICES	152,639.00	19,393.71	139,356.54	0.00	13,282.46	91.30
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	180.19	1,524.87	0.00	-4.87	100.32
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	2,691.30	9,272.83	0.00	-2,622.83	139.44
Total SUPPLIES	8,170.00	2,871.49	10,797.70	0.00	-2,627.70	132.16
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	25.91	0.00	74.09	25.91

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1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	85.62	85.62	0.00	64.38	57.08
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	2,190.26	0.00	17.74	99.20
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	3,215.57	13,753.91	0.00	675.09	95.32
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	9,827.45	14,261.03	0.00	5,850.97	70.91
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	13,128.64	30,316.73	0.00	9,527.27	76.09
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	200,653.00	35,393.84	180,470.97	0.00	20,182.03	89.94
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	149,345.00	17,779.05	104,653.20	0.00	44,691.80	70.07
1000.370.460434.120.000 OVERTIME	0.00	0.00	116.39	0.00	-116.39	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	50,541.00	5,440.88	38,745.67	0.00	11,795.33	76.66
Total PERSONAL SERVICES	199,886.00	23,219.93	143,515.26	0.00	56,370.74	71.80
1000.370.460434.300 PURCHASED SERVICES						
1000.370.460434.380.000 TRAINING	0.00	0.00	51.24	0.00	-51.24	0.00
Total PURCHASED SERVICES	0.00	0.00	51.24	0.00	-51.24	0.00
Total GREENWAYS & HORTICULTURE	199,886.00	23,219.93	143,566.50	0.00	56,319.50	71.82
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	191,744.00	25,239.87	169,786.84	0.00	21,957.16	88.55
1000.370.460439.120.000 OVERTIME	1,750.00	584.82	584.82	0.00	1,165.18	33.42
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	77,344.00	8,755.24	73,084.62	0.00	4,259.38	94.49

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Total PERSONAL SERVICES	270,838.00	34,579.93	243,456.28	0.00	27,381.72	89.89
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,132.00	0.00	-476.53	0.00	2,608.53	22.35
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	-476.53	0.00	3,189.53	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	275.07	0.00	249.93	52.39
1000.370.460439.360.000 REPAIR & MAINTENANCE	22,382.00	3,620.00	3,620.00	0.00	18,762.00	16.17
1000.370.460439.380.000 TRAINING	0.00	0.00	1,224.00	0.00	-1,224.00	0.00
Total PURCHASED SERVICES	23,852.00	3,620.00	5,197.57	0.00	18,654.43	21.79
Total URBAN FORESTRY	297,403.00	38,199.93	248,177.32	0.00	49,225.68	83.45
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	135,685.00	19,261.88	141,627.94	0.00	-5,942.94	104.38
1000.370.460441.120.000 OVERTIME	700.00	0.00	118.38	0.00	581.62	16.91
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	5,634.24	54,643.28	0.00	-2,321.28	104.44
Total PERSONAL SERVICES	193,587.00	24,896.12	196,389.60	0.00	-2,802.60	101.45
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	-95.69	146.20	0.00	153.80	48.73
1000.370.460441.220.000 OPERATING SUPPLIES	0.00	144.89	144.89	0.00	-144.89	0.00
Total SUPPLIES	300.00	49.20	291.09	0.00	8.91	97.03
1000.370.460441.300 PURCHASED SERVICES						

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1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	78.00	469.65	0.00	1,680.35	21.84
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	890.38	4,320.38	0.00	-2,830.38	289.96
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	106.99	551.66	0.00	144.34	79.26
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	0.00	1,400.05	0.00	-200.05	116.67
1000.370.460441.370.000 TRAVEL	1,200.00	40.66	218.66	0.00	981.34	18.22
1000.370.460441.380.000 TRAINING	900.00	0.00	1,905.70	0.00	-1,005.70	211.74
Total PURCHASED SERVICES	8,996.00	1,116.03	8,866.10	0.00	129.90	98.56
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total RECREATION	212,883.00	26,061.35	215,546.79	0.00	-2,663.79	101.25
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	154,948.00	51,083.01	217,608.94	0.00	-62,660.94	140.44
1000.370.460470.120.000 OVERTIME	0.00	828.21	2,280.59	0.00	-2,280.59	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	47,721.00	8,967.10	58,688.78	0.00	-10,967.78	122.98
Total PERSONAL SERVICES	202,669.00	60,878.32	278,578.31	0.00	-75,909.31	137.45
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	200.94	0.00	-100.94	200.94
1000.370.460470.220.000 OPERATING SUPPLIES	8,567.00	2,582.51	19,864.65	0.00	-11,297.65	231.87
1000.370.460470.220.159 OPERATING SUPPLIES	0.00	0.00	44.57	0.00	-44.57	0.00
1000.370.460470.220.476 OPERATING SUPPLIES	0.00	0.00	65.95	0.00	-65.95	0.00
Total SUPPLIES	8,667.00	2,582.51	20,176.11	0.00	-11,509.11	232.79
1000.370.460470.300 PURCHASED SERVICES						

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1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	587.80	0.00	612.20	48.98
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	59.95	640.81	0.00	139.19	82.16
1000.370.460470.330.190 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	37.50	0.00	-37.50	0.00
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	113.95	421.80	0.00	6.20	98.55
1000.370.460470.390.000 OTHER PURCHASED SERVICES	21,372.00	868.62	17,816.38	0.00	3,555.62	83.36
Total PURCHASED SERVICES	23,780.00	1,042.52	19,504.29	0.00	4,275.71	82.02
Total RECREATION MORE	235,116.00	64,503.35	318,258.71	0.00	-83,142.71	135.36
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	110,718.00	8,595.28	91,594.14	0.00	19,123.86	82.73
1000.370.460471.120.000 OVERTIME	0.00	0.00	27.66	0.00	-27.66	0.00
1000.370.460471.130.000 OTHER	0.00	-2,622.77	-2,622.77	0.00	2,622.77	0.00
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	32,586.00	3,892.63	30,267.33	0.00	2,318.67	92.88
Total PERSONAL SERVICES	143,304.00	9,865.14	119,266.36	0.00	24,037.64	83.23
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	62.44	176.69	0.00	423.31	29.45
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	0.00	253.65	0.00	-253.65	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	19.98	547.56	0.00	8,344.44	6.16
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	47.58	0.00	-47.58	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	260.27	557.91	0.00	-557.91	0.00
1000.370.460471.220.145 OPERATING SUPPLIES-TENNIS	0.00	0.00	77.98	0.00	-77.98	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	57.36	9,540.76	0.00	-9,540.76	0.00
1000.370.460471.220.148 OPERATING SUPPLIES	0.00	0.00	14.97	0.00	-14.97	0.00
1000.370.460471.220.191 OPERATING SUPPLIES	0.00	0.00	15.96	0.00	-15.96	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	400.05	11,420.56	0.00	-1,928.56	120.32
1000.370.460471.300 PURCHASED SERVICES						

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1000.370.460471.310.000 COMMUNICATIONS	460.00	0.00	131.10	0.00	328.90	28.50
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	270.00	630.00	0.00	1,170.00	35.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	915.79	0.00	304.21	75.06
1000.370.460471.330.145 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	100.00	0.00	-100.00	0.00
1000.370.460471.330.147 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	150.00	0.00	-150.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	277.88	863.90	0.00	-296.90	152.36
1000.370.460471.350.147 PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
1000.370.460471.390.000 OTHER PURCHASED SERVICES	10,000.00	2,196.00	4,596.00	0.00	5,404.00	45.96
1000.370.460471.390.143 OTHER PURCHASED SERVICES	0.00	0.00	1,592.50	0.00	-1,592.50	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	380.00	1,665.00	0.00	-1,665.00	0.00
Total PURCHASED SERVICES	14,047.00	3,123.88	10,744.29	0.00	3,302.71	76.49
Total RECREATION ADULTS	166,843.00	13,389.07	141,431.21	0.00	25,411.79	84.77
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	105,185.00	23,984.64	104,898.96	0.00	286.04	99.73
1000.370.460472.120.000 OVERTIME	0.00	1.55	18.38	0.00	-18.38	0.00
1000.370.460472.130.000 OTHER	0.00	-4,000.22	-4,000.22	0.00	4,000.22	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	26,260.00	5,814.49	28,487.49	0.00	-2,227.49	108.48
Total PERSONAL SERVICES	131,445.00	25,800.46	129,404.61	0.00	2,040.39	98.45
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.210.190 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	-100.00	0.00
1000.370.460472.210.193 OFFICE SUPPLIES	0.00	52.50	52.50	0.00	-52.50	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	204.82	462.51	0.00	15,543.49	2.89
1000.370.460472.220.145 OPERATING SUPPLIES	0.00	17.48	315.33	0.00	-315.33	0.00
1000.370.460472.220.147 OPERATING SUPPLIES	0.00	0.00	195.99	0.00	-195.99	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	3,653.01	5,878.47	0.00	-5,878.47	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	0.00	9,422.05	0.00	-9,422.05	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	0.00	409.65	0.00	-409.65	0.00

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1000.370.460472.220.193 OPERATING SUPPLIES	0.00	0.00	1,532.25	0.00	-1,532.25	0.00
Total SUPPLIES	16,106.00	3,927.81	18,368.75	0.00	-2,262.75	114.05
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.310.000 COMMUNICATIONS	0.00	0.00	90.76	0.00	-90.76	0.00
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460472.320.190 PRINTING & DUPLICATING	0.00	0.00	31.00	0.00	-31.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	537.89	1,259.17	0.00	240.83	83.94
1000.370.460472.330.190 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	67.50	0.00	-67.50	0.00
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	1,225.00	0.00	0.00	100.00
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	88.70	834.69	0.00	-172.69	126.09
1000.370.460472.345.000 GARBAGE	468.00	0.00	450.00	0.00	18.00	96.15
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	167.00	0.00	2,320.00	6.71
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	1,088.65	3,438.05	0.00	-3,438.05	0.00
1000.370.460472.350.191 PROFESSIONAL SERVICES-TENNIS	0.00	0.00	40.00	0.00	-40.00	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.147 OTHER PURCHASED SERVICES	0.00	90.00	90.00	0.00	-90.00	0.00
1000.370.460472.390.190 OTHER PURCHASED SERVICES	0.00	0.00	465.00	0.00	-465.00	0.00
1000.370.460472.390.191 OTHER PURCHASED SERVICES	0.00	0.00	3,787.50	0.00	-3,787.50	0.00
Total PURCHASED SERVICES	8,743.00	1,805.24	11,945.67	0.00	-3,202.67	136.63
Total RECREATION YOUTH	156,294.00	31,533.51	159,719.03	0.00	-3,425.03	102.19
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	216.84	2,150.17	0.00	177.83	92.36
1000.370.460473.220.147 OPERATING SUPPLIES	0.00	0.00	25.00	0.00	-25.00	0.00
1000.370.460473.220.193 OPERATING SUPPLIES	0.00	0.00	48.37	0.00	-48.37	0.00
Total SUPPLIES	2,328.00	216.84	2,223.54	0.00	104.46	95.51
1000.370.460473.300 PURCHASED SERVICES						

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1000.370.460473.390.000 OTHER PURCHASED SERVICES	0.00	0.00	31.93	0.00	-31.93	0.00
Total PURCHASED SERVICES	0.00	0.00	31.93	0.00	-31.93	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	216.84	2,255.47	0.00	72.53	96.88
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,106.00	8,106.00	8,106.00	0.00	0.00	100.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,145.00	1,145.00	1,145.00	0.00	0.00	100.00
Total PERSONAL SERVICES	9,251.00	9,251.00	9,251.00	0.00	0.00	100.00
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	1,684.89	6,616.38	0.00	-1,192.38	121.98
Total SUPPLIES	6,959.00	1,684.89	6,616.38	0.00	342.62	95.08
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	525.00	0.00	225.00	70.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	957.79	1,627.30	0.00	422.70	79.38
Total PURCHASED SERVICES	2,800.00	957.79	2,152.30	0.00	647.70	76.87
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	11,893.68	18,019.68	0.00	990.32	94.79
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	20,446.00	0.00	1,118.92	0.00	19,327.08	5.47
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	4,139.00	0.00	157.69	0.00	3,981.31	3.81
Total PERSONAL SERVICES	24,585.00	0.00	1,276.61	0.00	23,308.39	5.19

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1000.370.460476.200						
1000.370.460476.210.000	150.00	0.00	16.27	0.00	133.73	10.85
1000.370.460476.220.000	3,400.00	95.86	2,881.63	0.00	518.37	84.75
1000.370.460476.220.137	0.00	0.00	157.58	0.00	-157.58	0.00
1000.370.460476.220.193	0.00	0.00	108.00	0.00	-108.00	0.00
Total SUPPLIES	3,550.00	95.86	3,163.48	0.00	386.52	89.11
1000.370.460476.300						
1000.370.460476.320.000	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.370.460476.390.000	0.00	0.00	6.00	0.00	-6.00	0.00
1000.370.460476.390.137	0.00	0.00	126.00	0.00	-126.00	0.00
Total PURCHASED SERVICES	1,550.00	0.00	132.00	0.00	1,418.00	8.52
Total YOUTH DRUG	29,685.00	95.86	4,572.09	0.00	25,112.91	15.40
1000.370.460477						
1000.370.460477.200						
1000.370.460477.220.000	12,754.00	0.00	5,364.01	0.00	7,389.99	42.06
1000.370.460477.230.000	29,102.00	5,469.92	40,896.21	0.00	-11,794.21	140.53
Total SUPPLIES	41,856.00	5,469.92	46,260.22	0.00	-4,404.22	110.52
1000.370.460477.300						
1000.370.460477.350.000	900.00	0.00	679.80	0.00	220.20	75.53
1000.370.460477.360.000	5,228.00	85.00	2,773.44	0.00	2,454.56	53.05
Total PURCHASED SERVICES	6,128.00	85.00	3,453.24	0.00	2,674.76	56.35
Total GRILL VAN	47,984.00	5,554.92	49,713.46	0.00	-1,729.46	103.60
1000.370.460484						

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1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	190,912.00	28,356.34	169,134.67	0.00	21,777.33	88.59
1000.370.460484.120.000 OVERTIME	1,750.00	667.12	1,296.07	0.00	453.93	74.06
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	69,519.00	8,414.21	67,708.19	0.00	1,810.81	97.40
Total PERSONAL SERVICES	262,181.00	37,437.67	238,138.93	0.00	24,042.07	90.83
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,337.00	3,788.70	6,687.34	0.00	-350.34	105.53
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	206.44	1,346.27	0.00	9,017.73	12.99
Total SUPPLIES	16,701.00	3,995.14	8,033.61	0.00	8,667.39	48.10
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	6,228.00	10,666.87	10,866.87	0.00	-4,638.87	174.48
1000.370.460484.380.000 TRAINING	0.00	0.00	51.25	0.00	-51.25	0.00
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	225.08	0.00	294.92	43.28
Total PURCHASED SERVICES	6,748.00	10,666.87	11,143.20	0.00	-4,395.20	165.13
Total CONSERVATION LANDS MGMT	285,630.00	52,099.68	257,315.74	0.00	28,314.26	90.09
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	1,306.30	5,948.93	0.00	31.07	99.48
Total SUPPLIES	5,980.00	1,306.30	5,948.93	0.00	31.07	99.48
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	48.50	0.00	1.50	97.00
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	1,641.13	0.00	2,102.87	43.83
1000.370.460485.380.000 TRAINING	2,936.00	0.00	2,538.95	0.00	397.05	86.48
Total PURCHASED SERVICES	6,780.00	0.00	4,228.58	0.00	2,551.42	62.37

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Total SAFETY & TRAINING	12,760.00	1,306.30	10,177.51	0.00	2,582.49	79.76
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	5,867.68	10,534.18	0.00	-3,994.18	161.07
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	5,867.68	10,722.86	0.00	-243.86	102.33
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	5,867.68	10,722.86	0.00	-243.86	102.33
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	619,633.00	125,183.61	686,486.23	0.00	-66,853.23	110.79
1000.370.460501.120.000 OVERTIME	2,100.00	277.77	1,683.16	0.00	416.84	80.15
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	227,628.00	36,776.68	279,590.27	0.00	-51,962.27	122.83
Total PERSONAL SERVICES	849,361.00	162,238.06	967,759.66	0.00	-118,398.66	113.94
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	5,319.00	9,829.19	11,517.11	0.00	-6,198.11	216.53
1000.370.460501.230.000 REPAIR/MAINTENANCE	5,275.00	1,134.59	1,464.92	0.00	3,810.08	27.77
1000.370.460501.231.000 GASOLINE	79,836.00	19,185.49	61,998.97	0.00	17,837.03	77.66
Total SUPPLIES	90,430.00	30,149.27	74,981.00	0.00	15,449.00	82.92

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1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	92,573.00	17,056.53	52,503.43	0.00	40,069.57	56.72
1000.370.460501.343.000 WATER CHARGES	152,803.00	36,113.06	167,468.41	0.00	-14,665.41	109.60
1000.370.460501.345.000 GARBAGE	28,946.00	4,792.32	29,844.01	0.00	-898.01	103.10
1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	486.80	4,496.40	0.00	-2,149.40	191.58
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	1,124.50	1,718.20	0.00	1,464.80	53.98
1000.370.460501.380.000 TRAINING	0.00	0.00	53.00	0.00	-53.00	0.00
Total PURCHASED SERVICES	279,852.00	59,573.21	256,083.45	0.00	23,768.55	91.51
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	251,960.54	1,298,824.11	0.00	-79,181.11	106.49
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	405.87	3,436.47	0.00	-236.47	107.39
1000.370.460502.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	9.90	0.00	1,490.10	0.66
Total SUPPLIES	4,700.00	405.87	3,446.37	0.00	1,253.63	73.33
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	3,080.00	1,175.08	1,850.08	0.00	1,229.92	60.07
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	50.00	4,471.89	0.00	1,528.11	74.53
Total PURCHASED SERVICES	9,080.00	1,225.08	6,321.97	0.00	2,758.03	69.63
Total HICKORY FACILITY MAINTENANCE	13,780.00	1,630.95	9,768.34	0.00	4,011.66	70.89
1000.370.460503 SPORTS FACILITIES MAINTENANCE						

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1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	35,191.00	0.00	22,591.88	0.00	12,599.12	64.20
1000.370.460503.120.000 OVERTIME	0.00	0.00	4.39	0.00	-4.39	0.00
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	7,940.00	0.00	5,075.73	0.00	2,864.27	63.93
Total PERSONAL SERVICES	43,131.00	0.00	27,672.00	0.00	15,459.00	64.16
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	16,577.90	0.00	-6,366.90	162.35
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	831.90	0.00	11,632.10	6.67
Total SUPPLIES	22,675.00	0.00	17,409.80	0.00	5,265.20	76.78
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	65,806.00	0.00	45,081.80	0.00	20,724.20	68.51
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	3,830,897.00	650,933.77	3,715,877.00	0.00	115,020.00	97.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	7,500.00	33,440.00	0.00	-440.00	101.33
LEGISLATIVE PROGRAM/PROF SVS						
Total LEGISLATIVE PROGRAM	33,000.00	7,500.00	33,440.00	0.00	-440.00	101.33
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						
1000.390.410551.140.000	-46,092.00	344.76	-1,548.47	0.00	-44,543.53	3.36
EMPLOYER CONTRIBUTIONS						
Total RESERVE FOR SALARY INCREASES	174,983.00	344.76	-1,548.47	0.00	176,531.47	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						
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	97,624.43	0.00	18,375.57	84.16
SID ASSESSMENTS-FIXED CHARGES						
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	0.00	97,624.43	0.00	18,375.57	84.16

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	715,553.00	1,420,333.00	0.00	0.00	100.00
	Total HEALTH DEPT CONTRIBUTIONS	1,420,333.00	715,553.00	1,420,333.00	0.00	0.00	100.00
1000.390.440600	ANIMAL CONTROL SERVICES						
1000.390.440600.700	GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000	ANIMAL CONTROL TRANSFER	334,186.00	165,964.50	334,186.00	0.00	0.00	100.00
	Total ANIMAL CONTROL SERVICES	334,186.00	165,964.50	334,186.00	0.00	0.00	100.00
1000.390.450000	AGING SERVICES						
1000.390.450000.700	GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000	AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
	Total AGING SERVICES	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
1000.390.460433	AQUATICS SUBSIDY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	203,000.00	0.00	0.00	100.00
Total AQUATICS SUBSIDY	203,000.00	0.00	203,000.00	0.00	0.00	100.00
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	1,281.50	0.00	18.50	98.58
Total MUSIC RIGHTS	1,300.00	0.00	1,281.50	0.00	18.50	98.58
1000.390.460460 HISTORIC PRESERVATION						
1000.390.460460.800 OTHER OBJECTS						
Total HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.470324 BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700 GRANTS & CONTRIBUTIONS						
1000.390.470324.700.000 BIG SKY TRUST FUND SUPPORT	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total BIG SKY TRUST FUND SUPPORT	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	482,433.00	43,741.07	482,432.59	0.00	0.41	100.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	7,466.00	1,371.13	7,491.75	0.00	-25.75	100.34
Total OPERATING EQUIPMENT DEBT SERVICE	489,899.00	45,112.20	489,924.34	0.00	-25.34	100.01
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	93,367.77	0.00	0.23	100.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	7,058.00	0.00	7,058.25	0.00	-0.25	100.00
Total ACCELA LOAN DEBT SERVICE	100,426.00	0.00	100,426.02	0.00	-0.02	100.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.550.000 MERCHANT SERVICE FEES	29,700.00	76.07	76.07	0.00	29,623.93	0.26
Total MERCHANT SERVICES	29,700.00	76.07	76.07	0.00	29,623.93	0.26
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510250.300 PURCHASED SERVICES						
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
1000.390.510300.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,762.00	0.00	-1,762.00	0.00
Total PURCHASED SERVICES	22,023.00	0.00	1,762.00	0.00	20,261.00	8.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	78,496.00	0.00	18,358.04	0.00	60,137.96	23.39
Total OTHER OBJECTS	78,496.00	0.00	18,358.04	0.00	60,137.96	23.39
Total CONTINGENCY	100,519.00	0.00	20,120.04	0.00	80,398.96	20.02
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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
1000.390.510305.341.000 UTILIITES & GAS/DIESEL RESERVE	0.00	0.00	1,798.00	0.00	-1,798.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,798.00	0.00	-1,798.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	1,798.00	0.00	-1,798.00	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	13,888.87	468,379.56	0.00	439,183.44	51.61
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	13,888.87	468,379.56	0.00	439,183.44	51.61
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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1000.390.521001.820.000 TRANSFERS TO CIP	1,328,341.00	664,171.00	1,328,342.00	0.00	-1.00	100.00
Total TRANSFER TO CIP	1,328,341.00	664,171.00	1,328,342.00	0.00	-1.00	100.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	442,000.00	79,795.18	520,213.82	0.00	-78,213.82	117.70
Total HEALTH INSURANCE TRANSFER	442,000.00	79,795.18	520,213.82	0.00	-78,213.82	117.70
Total NON-DEPARTMENTAL	5,916,250.00	1,867,405.58	5,197,596.31	0.00	718,653.69	87.85
Total GENERAL FUND	55,766,261.00	8,558,999.91	53,540,072.94	0.00	2,226,188.06	96.01

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 *** Title Not Found ***						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	168,578.00	0.00	0.00	0.00	168,578.00	0.00
1211.370.460510.940.000 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY	198,228.00	0.00	0.00	0.00	198,228.00	0.00
Total PARK ACQUISITION & DEV	243,228.00	0.00	0.00	0.00	243,228.00	0.00
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	243,228.00	0.00	0.00	0.00	243,228.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 SILVER SUMMIT PICNIC AREA						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total SILVER SUMMIT PICNIC AREA	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	8,107.03	28,038.22	0.00	-8,038.22	140.19
1212.370.460511.220.300 OPERATING SUPPLIES	0.00	0.00	813.53	0.00	-813.53	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	8,107.03	28,851.75	0.00	6,148.25	82.43
1212.370.460511.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	140.40	0.00	9,859.60	1.40
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	4,162.00	0.00	15,838.00	20.81
Total PURCHASED SERVICES	30,000.00	0.00	4,302.40	0.00	25,697.60	14.34
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	180,150.00	0.00	0.00	0.00	180,150.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	265,565.00	0.00	0.00	0.00	265,565.00	0.00
Total PARK ENTERPRISE	330,565.00	8,107.03	33,154.15	0.00	297,410.85	10.03
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	330,565.00	8,107.03	33,154.15	0.00	297,410.85	10.03

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	0.00	24,463.92	0.00	-24,463.92	0.00
Total SUPPLIES	0.00	0.00	24,463.92	0.00	-24,463.92	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	0.00	24,463.92	0.00	-24,463.92	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.200 SUPPLIES						
1216.370.460434.220.000 OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1216.370.460434.300 PURCHASED SERVICES						
1216.370.460434.350.000 RECREATION TRAIL PROGRAM GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460434.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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1216.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1216.370.460437 DNRC/MT FOREST HEALTH						
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 DNRC/MT FOREST HEALTH	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						
1216.370.460439.350.000 CLARK FORK RIVER ACCESS PROJECT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CLARK FORK RIVER ACCESS GRANT	50,000.00	0.00	0.00	0.00	50,000.00	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

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370 PARKS & RECREATION

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1216.370.460443.300 PURCHASED SERVICES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460444 PLAYGROUNDS						
1216.370.460444.300 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	5,000.00	1,665.14	11,191.62	0.00	-6,191.62	223.83
1216.370.460470.220.091 OPERATING SUPPLIES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	1,665.14	14,191.62	0.00	-4,191.62	141.92
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	19.00	0.00	9,981.00	0.19
Total PURCHASED SERVICES	20,000.00	0.00	19.00	0.00	19,981.00	0.10
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	30,000.00	1,665.14	14,210.62	0.00	15,789.38	47.37
1216.370.460471 RECREATION ADULTS						

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1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.900 CAPITAL OUTLAY						
Total CARAS PARK	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507 COMMUNITY TRAILS						
1216.370.460507.200 SUPPLIES						
1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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Total COMMUNITY TRAILS	121,100.00	0.00	0.00	0.00	121,100.00	0.00
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	187,900.00	0.00	169,833.70	0.00	18,066.30	90.39
Total KIWANIS PARK	187,900.00	0.00	169,833.70	0.00	18,066.30	90.39
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
1216.370.460511.300 PURCHASED SERVICES						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES	0.00	0.00	60.00	0.00	-60.00	0.00
1216.370.460512.220.094 RESTITUTION/DAMAGED TREES/SUPPLIES	0.00	22,626.00	22,714.00	0.00	-22,714.00	0.00
Total SUPPLIES	0.00	22,626.00	22,774.00	0.00	-22,774.00	0.00
1216.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	762.35	0.00	49,237.65	1.52
Total CAPITAL OUTLAY	150,000.00	0.00	762.35	0.00	149,237.65	0.51
Total PARK MEMORIALS	150,000.00	22,626.00	23,536.35	0.00	126,463.65	15.69
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	4,198.52	15,647.30	0.00	4,352.70	78.24
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	4,198.52	15,647.30	0.00	9,352.70	62.59
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460513.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	70,000.00	4,198.52	15,647.30	0.00	54,352.70	22.35
1216.370.460514 URBAN FORESTRY						

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1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	10,000.00	0.00	324.66	0.00	9,675.34	3.25
1216.370.460514.220.081 OPERATING SUPPLIES	0.00	0.00	2,804.50	0.00	-2,804.50	0.00
1216.370.460514.220.084 OPERATING SUPPLIES - MEMORIAL	0.00	169.94	169.94	0.00	-169.94	0.00
1216.370.460514.220.191 OPERATING SUPPLIES	0.00	0.00	331.50	0.00	-331.50	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460514.230.084 REPAIR/MAINTENANCE-MEMORIAL	0.00	0.00	130.00	0.00	-130.00	0.00
Total SUPPLIES	15,000.00	169.94	3,760.60	0.00	11,239.40	25.07
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.350.085 FOREST HEALTH GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.940.000 MACHINERY & EQUIPMENT	0.00	0.00	9,150.00	0.00	-9,150.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	9,150.00	0.00	10,850.00	45.75
Total URBAN FORESTRY	75,000.00	169.94	12,910.60	0.00	62,089.40	17.21
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARK REVOLVING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						

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1216.370.460517.200 SUPPLIES						
1216.370.460517.220.000 OPERATING SUPPLIES	0.00	1,705.93	1,705.93	0.00	-1,705.93	0.00
Total SUPPLIES	0.00	1,705.93	1,705.93	0.00	-1,705.93	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.350.000 PROFESSIONAL SERVICES	0.00	1,455.20	1,455.20	0.00	-1,455.20	0.00
1216.370.460517.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	1,455.20	1,455.20	0.00	8,544.80	14.55
1216.370.460517.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS	10,000.00	3,161.13	3,161.13	0.00	6,838.87	31.61
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 ***						

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1216.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	11,291.00	0.00	5,568.48	0.00	5,722.52	49.32
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	0.00	784.76	0.00	1,124.24	41.11
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5.57	0.00	-5.57	0.00
Total PERSONAL SERVICES	13,200.00	0.00	6,358.81	0.00	6,841.19	48.17
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460521.220.086 OPERATING SUPPLIES~WEED PROGRAM	0.00	0.00	8,331.90	0.00	-8,331.90	0.00
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	27.99	0.00	4,972.01	0.56
1216.370.460521.230.086 REPAIR/MAINTENANCE	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES	15,000.00	0.00	18,359.89	0.00	-3,359.89	122.40
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	9,700.00	0.00	0.00	0.00	9,700.00	0.00
1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM	15,000.00	0.00	2,160.32	0.00	12,839.68	14.40
1216.370.460521.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460521.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	2,160.32	0.00	22,839.68	8.64

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1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS DONATIONS	60,000.00	0.00	26,879.02	0.00	33,120.98	44.80
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CONVERSATION LAND DONATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460523 CONSERVATION LANDS MGMT GRANTS						
1216.370.460523.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.900 CAPITAL OUTLAY						
Total CONSERVATION LANDS MGMT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 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	836,000.00	31,820.73	290,642.64	0.00	545,357.36	34.77

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
1217.370.460440.110.000 SALARIES AND WAGES	12,000.00	15,903.04	15,903.04	0.00	-3,903.04	132.53
Total PERSONAL SERVICES	12,000.00	15,903.04	15,903.04	0.00	-3,903.04	132.53
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	2,500.00	1,106.28	2,134.33	0.00	365.67	85.37
1217.370.460440.220.147 OPERATING SUPPLIES	0.00	0.00	123.35	0.00	-123.35	0.00
1217.370.460440.230.000 REPAIR/MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	6,000.00	1,106.28	2,257.68	0.00	3,742.32	37.63
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.390.000 OTHER PURCHASED SERVICES	4,992.00	0.00	0.00	0.00	4,992.00	0.00
Total PURCHASED SERVICES	6,992.00	0.00	0.00	0.00	6,992.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	2,000.00	24,000.00	0.00	0.00	100.00
Total FIXED CHARGES	24,000.00	2,000.00	24,000.00	0.00	0.00	100.00
1217.370.460440.900 CAPITAL OUTLAY						
1217.370.460440.930.000 IMPROVEMENTS	0.00	0.00	4,992.00	0.00	-4,992.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	4,992.00	0.00	-4,992.00	0.00
Total CITY LIFE GYM LEASE	48,992.00	19,009.32	47,152.72	0.00	1,839.28	96.25
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
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	48,992.00	19,009.32	47,152.72	0.00	1,839.28	96.25

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	18,630.00	6,671.38	35,478.44	0.00	-16,848.44	190.44
1219.370.460401.140.000 EMPLOYER CONTRIBUTIONS	4,620.00	1,344.26	4,826.88	0.00	-206.88	104.48
1219.370.460401.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	93.26	0.00	-93.26	0.00
Total PERSONAL SERVICES	23,250.00	8,015.64	40,398.58	0.00	-17,148.58	173.76
1219.370.460401.200 SUPPLIES						
1219.370.460401.220.000 OPERATING SUPPLIES	1,100.00	0.00	504.43	0.00	595.57	45.86
1219.370.460401.231.000 GASOLINE	1,012.00	0.00	0.00	0.00	1,012.00	0.00
Total SUPPLIES	2,112.00	0.00	504.43	0.00	1,607.57	23.88
1219.370.460401.300 PURCHASED SERVICES						
1219.370.460401.344.000 TELEPHONE SERVICE	400.00	99.14	620.59	0.00	-220.59	155.15
1219.370.460401.350.000 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	1,900.00	99.14	620.59	0.00	1,279.41	32.66
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	0.00	4,104.63	340,114.72	0.00	-340,114.72	0.00
1219.370.460401.940.000 MACHINERY & EQUIPMENT	0.00	0.00	208,809.20	0.00	-208,809.20	0.00
Total CAPITAL OUTLAY	0.00	4,104.63	548,923.92	0.00	-548,923.92	0.00
Total CONSTRUCTION	27,262.00	12,219.41	590,447.52	0.00	-563,185.52	2,165.83
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	80,844.00	13,929.27	59,663.77	0.00	21,180.23	73.80
1219.370.460441.120.000 OVERTIME	0.00	0.00	83.00	0.00	-83.00	0.00
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	29,621.00	5,683.05	28,230.72	0.00	1,390.28	95.31

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 PERSONAL SERVICES	110,465.00	19,612.32	87,977.49	0.00	22,487.51	79.64
1219.370.460441.200 SUPPLIES						
1219.370.460441.220.000 OPERATING SUPPLIES	2,000.00	1,143.24	8,037.52	0.00	-6,037.52	401.88
Total SUPPLIES	2,000.00	1,143.24	8,037.52	0.00	-6,037.52	401.88
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.320.000 PRINTING & DUPLICATING	2,000.00	114.00	152.00	0.00	1,848.00	7.60
1219.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	1,937.93	2,719.86	0.00	2,280.14	54.40
1219.370.460441.340.000 SEWER	500.00	0.00	0.00	0.00	500.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.343.000 WATER CHARGES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.345.000 GARBAGE	0.00	55.60	208.74	0.00	-208.74	0.00
1219.370.460441.350.000 PROFESSIONAL SERVICES	0.00	158.00	2,340.00	0.00	-2,340.00	0.00
1219.370.460441.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	19,350.00	2,265.53	5,420.60	0.00	13,929.40	28.01
Total RECREATION	131,815.00	23,021.09	101,435.61	0.00	30,379.39	76.95
1219.370.460444 PLAYGROUNDS						
1219.370.460444.200 SUPPLIES						
1219.370.460444.220.000 OPERATING SUPPLIES	0.00	23.58	23.58	0.00	-23.58	0.00
Total SUPPLIES	0.00	23.58	23.58	0.00	-23.58	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	23.58	23.58	0.00	-23.58	0.00
1219.370.460501 PARK MAINTENANCE ROUTINE						
1219.370.460501.100 PERSONAL SERVICES						
1219.370.460501.110.000 SALARIES AND WAGES	57,430.00	13,578.45	37,881.64	0.00	19,548.36	65.96
1219.370.460501.120.000 OVERTIME	0.00	16.68	227.50	0.00	-227.50	0.00
1219.370.460501.140.000 EMPLOYER CONTRIBUTIONS	26,685.00	3,720.57	15,414.11	0.00	11,270.89	57.76
Total PERSONAL SERVICES	84,115.00	17,315.70	53,523.25	0.00	30,591.75	63.63
1219.370.460501.200 SUPPLIES						
1219.370.460501.220.000 OPERATING SUPPLIES	64,150.00	8,974.92	18,493.46	0.00	45,656.54	28.83
1219.370.460501.230.000 REPAIR/MAINTENANCE	11,373.00	409.78	2,210.85	0.00	9,162.15	19.44
1219.370.460501.231.000 GASOLINE	0.00	843.46	1,132.46	0.00	-1,132.46	0.00
Total SUPPLIES	75,523.00	10,228.16	21,836.77	0.00	53,686.23	28.91
1219.370.460501.300 PURCHASED SERVICES						
1219.370.460501.341.000 ELECTRICITY & NATURAL GAS	21,431.00	2,146.68	2,321.68	0.00	19,109.32	10.83
1219.370.460501.343.000 WATER CHARGES	0.00	285.05	285.05	0.00	-285.05	0.00
1219.370.460501.345.000 GARBAGE	0.00	1,307.91	1,820.71	0.00	-1,820.71	0.00
1219.370.460501.350.000 PROFESSIONAL SERVICES	19,058.00	2,482.10	2,632.10	0.00	16,425.90	13.81
1219.370.460501.360.000 REPAIR & MAINTENANCE	0.00	5,432.19	5,432.19	0.00	-5,432.19	0.00
Total PURCHASED SERVICES	40,489.00	11,653.93	12,491.73	0.00	27,997.27	30.85
Total PARK MAINTENANCE ROUTINE	200,127.00	39,197.79	87,851.75	0.00	112,275.25	43.90
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
1219.370.640444 *** 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	359,204.00	74,461.87	779,758.46	0.00	-420,554.46	217.08

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FACILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	74,185.00	75,346.00	0.00	-75,346.00	0.00
Total GROUNDS MAINTENANCE	0.00	74,185.00	75,346.00	0.00	-75,346.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	74,185.00	75,346.00	0.00	-72,846.00	3,013.84

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.940.000 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FACILITIES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
1242.340.430930.370.000 TRAVEL	0.00	0.00	1,756.47	0.00	-1,756.47	0.00
1242.340.430930.380.000 TRAINING	0.00	0.00	940.00	0.00	-940.00	0.00
Total PURCHASED SERVICES	0.00	0.00	2,696.47	0.00	-2,696.47	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	0.00	0.00	16,091.40	0.00	-16,091.40	0.00
Total CAPITAL OUTLAY	0.00	0.00	16,091.40	0.00	-16,091.40	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	18,787.87	0.00	-18,787.87	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	70,000.00	0.00	18,787.87	0.00	51,212.13	26.84

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
1243.340.430921.930.000 IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
Total CEMETERY MEMORIAL	500.00	0.00	0.00	0.00	500.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	0.00	163.63	0.00	-163.63	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	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	500.00	0.00	163.63	0.00	336.37	32.73

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
Total GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	146,924.00	0.00	0.00	0.00	146,924.00	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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	0.00	146,924.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total HOUSING REHAB	62,439.00	0.00	0.00	0.00	62,439.00	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	62,439.00	0.00	0.00	0.00	62,439.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
1397.390.470200.350.000 STATE HOME PROGRAM INCOME/CONTRACT SVS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total PURCHASED SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
1397.390.470200.700.000 GRANTS & CONTRIBUTIONS	0.00	36,500.00	388,025.04	0.00	-388,025.04	0.00
Total GRANTS & CONTRIBUTIONS	0.00	36,500.00	388,025.04	0.00	-388,025.04	0.00
Total HOUSING REHAB	600,000.00	36,500.00	388,025.04	0.00	211,974.96	64.67
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	600,000.00	36,500.00	388,025.04	0.00	211,974.96	64.67

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	258,526.00	34,964.65	259,097.65	0.00	-571.65 100.22
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	85,082.00	9,269.73	93,960.44	0.00	-8,878.44 110.44
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	224.05	0.00	-224.05 0.00
	Total PERSONAL SERVICES	343,608.00	44,234.38	353,282.14	0.00	-9,674.14 102.82
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,050.00	92.40	2,042.49	0.00	7.51 99.63
2250.250.411030.210.301	OFFICE SUPPLIES	0.00	0.00	175.26	0.00	-175.26 0.00
2250.250.411030.220.000	OPERATING SUPPLIES	900.00	263.77	924.57	0.00	-24.57 102.73
2250.250.411030.231.000	GASOLINE	100.00	0.00	79.63	0.00	20.37 79.63
2250.250.411030.240.000	OTHER SUPPLIES	800.00	0.00	0.00	0.00	800.00 0.00
	Total SUPPLIES	3,850.00	356.17	3,221.95	0.00	628.05 83.69
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	1,000.00	12.29	289.47	0.00	710.53 28.95
2250.250.411030.310.351	COMMUNICATIONS	0.00	81.33	283.73	0.00	-283.73 0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	5,500.00	316.04	1,311.75	0.00	4,188.25 23.85
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	4,100.00	539.25	4,334.91	0.00	-234.91 105.73
2250.250.411030.344.000	TELEPHONE SERVICE	125.00	5.94	27.97	0.00	97.03 22.38
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	909.19	2,432.86	0.00	47,567.14 4.87
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	0.00	888.19	0.00	4,296.81 17.13
2250.250.411030.380.000	TRAINING	5,200.00	0.00	625.00	0.00	4,575.00 12.02
2250.250.411030.390.000	OTHER PURCHASED SERVICES	8,000.00	0.00	456.68	0.00	7,543.32 5.71
	Total PURCHASED SERVICES	80,310.00	1,864.04	10,650.56	0.00	69,659.44 13.26
2250.250.411030.500	FIXED CHARGES					
2250.250.411030.500.000	FIXED CHARGES	24,000.00	12,731.00	25,462.00	0.00	-1,462.00 106.09

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	24,000.00	12,731.00	25,462.00	0.00	-1,462.00	106.09
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
2250.250.411030.700.000 GRANTS & CONTRIBUTIONS	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	451,768.00	94,185.59	427,616.65	0.00	24,151.35	94.65
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
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
2250.250.510306.110.000 SALARIES AND WAGES	891.00	0.00	0.00	0.00	891.00	0.00
2250.250.510306.140.000 EMPLOYER CONTRIBUTIONS	1,026.00	0.00	0.00	0.00	1,026.00	0.00
Total SALARY RESERVE	1,917.00	0.00	0.00	0.00	1,917.00	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

Expenditure Status Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PLANNING FUND	453,685.00	94,185.59	427,616.65	0.00	26,068.35	94.25

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361.800 OTHER OBJECTS						
2321.390.410361.820.000 TRANSFERS TO OTHER FUNDS	76,265.00	-37,000.00	2,265.00	0.00	74,000.00	2.97
Total IMPACT FEE STUDY	76,265.00	-37,000.00	2,265.00	0.00	74,000.00	2.97
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
2321.390.420400 FIRE PROTECTION & CONTROL						
2321.390.420400.900 CAPITAL OUTLAY						
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP	0.00	3,832.06	11,763.35	0.00	-11,763.35	0.00
Total FIRE PROTECTION & CONTROL	0.00	3,832.06	11,763.35	0.00	-11,763.35	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 IMPROVEMENTS	0.00	0.00	2,779.77	0.00	-2,779.77	0.00
2321.390.430230.930.460 GRANT CREEK TRAIL	0.00	4,169.30	101,260.22	0.00	-101,260.22	0.00
Total GRANT CREEK I-90 IMPROVEMENTS	0.00	4,169.30	104,039.99	0.00	-104,039.99	0.00
2321.390.430232 RIGHT OF WAY						
2321.390.430232.900 CAPITAL OUTLAY						
2321.390.430232.930.000 IMPROVEMENTS	3,000.00	0.00	4,423.24	0.00	-1,423.24	147.44

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RIGHT OF WAY	3,000.00	0.00	4,423.24	0.00	-1,423.24	147.44
2321.390.430233 CLARK FORK LN IIMPROVEMENTS						
2321.390.430233.900 CAPITAL OUTLAY						
2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave	0.00	202,627.00	233,552.29	0.00	-233,552.29	0.00
Total CLARK FORK LN IIMPROVEMENTS	0.00	202,627.00	233,552.29	0.00	-233,552.29	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900 CAPITAL OUTLAY						
2321.390.430247.930.000 HILLVIEW WAY STREET IMPROVEMENTS	1,503,138.00	0.00	0.00	0.00	1,503,138.00	0.00
Total HILLVIEW WAY STREET IMPROVEMENTS	1,503,138.00	0.00	0.00	0.00	1,503,138.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	215,380.00	138.47	13,377.42	0.00	202,002.58	6.21
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS	0.00	133.03	12,852.78	0.00	-12,852.78	0.00
Total CREGG LN IMPROVEMENTS	215,380.00	271.50	26,230.20	0.00	189,149.80	12.18
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
Total OLD US HWY 93 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 GRANT CREEK CABLE RAIL						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430255.900 CAPITAL OUTLAY						
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						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	5,103.00	10,629.25	0.00	-10,629.25	0.00
Total PURCHASED SERVICES	0.00	5,103.00	10,629.25	0.00	-10,629.25	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	0.00	0.00	6,931.50	0.00	-6,931.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,931.50	0.00	-6,931.50	0.00
Total TRAFFIC & PEDESTRIAN SERVICES	0.00	5,103.00	17,560.75	0.00	-17,560.75	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						
2321.390.430279.930.000 IMPROVEMENTS	0.00	0.00	161,851.35	0.00	-161,851.35	0.00
Total E BROADWAY IMPROV/MISSOULA COLLEGE	0.00	0.00	161,851.35	0.00	-161,851.35	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
 6/1/2017 through 6/30/2017

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						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	31,112.51	50,706.95	0.00	-50,706.95	0.00
Total SOUTH 3RD STREET PROJECT	0.00	31,112.51	50,706.95	0.00	-50,706.95	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
2321.390.460305.930.000 IMPROVEMENTS	70,000.00	0.00	9,119.95	0.00	60,880.05	13.03
Total COMMUNITY CENTER	70,000.00	0.00	9,119.95	0.00	60,880.05	13.03
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	0.00	3,340.76	0.00	-3,340.76	0.00
Total CONSTRUCTION	0.00	0.00	3,340.76	0.00	-3,340.76	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total EATON TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 HELLGATE PARK						
2321.390.460406.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.900 CAPITAL OUTLAY						
2321.390.460406.930.000 IMPROVEMENTS	0.00	456.50	1,039.46	0.00	-1,039.46	0.00
Total HELLGATE PARK	0.00	456.50	1,039.46	0.00	-1,039.46	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						
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL	0.00	0.00	25,895.26	0.00	-25,895.26	0.00
2321.390.460409.930.302 IMPROVEMENTS	0.00	65,286.97	265,720.51	0.00	-265,720.51	0.00
Total MISSOULA TO LOLO TRAIL	0.00	65,286.97	291,615.77	0.00	-291,615.77	0.00
2321.390.460411 44 RANCH IMPROVEMENTS						
2321.390.460411.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 44 RANCH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460444 PLAYGROUNDS						
2321.390.460444.900 CAPITAL OUTLAY						
2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS	0.00	0.00	75,345.13	0.00	-75,345.13	0.00
Total PLAYGROUNDS	0.00	0.00	75,345.13	0.00	-75,345.13	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	534,482.00	0.00	0.00	0.00	534,482.00	0.00
Total Un-Allocated IFAC Approved Appropriation	534,482.00	0.00	0.00	0.00	534,482.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,402,265.00	275,858.84	992,854.19	0.00	1,409,410.81	41.33

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460518 PUBLIC ART PROJECTS						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.320.000 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	0.00	362.17	0.00	-362.17	0.00
2365.220.460518.390.000 OTHER PURCHASED SERVICES	23,320.00	0.00	0.00	0.00	23,320.00	0.00
Total PURCHASED SERVICES	26,320.00	0.00	362.17	0.00	25,957.83	1.38
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 CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total PUBLIC ART PROJECTS	26,320.00	0.00	5,362.17	0.00	20,957.83	20.37
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	26,320.00	0.00	5,362.17	0.00	20,957.83	20.37

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.510110 MERCHANT SERVICES						
2371.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS	4,525.00	2,263.00	4,526.00	0.00	-1.00	100.02
Total INTERFUND OPERATING TRANSFERS	4,525.00	2,263.00	4,526.00	0.00	-1.00	100.02
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	4,525.00	2,263.00	4,526.00	0.00	-1.00	100.02

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.510110						
MERCHANT SERVICES						
2372.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000						
INTERFUND OPERATING TRANSFERS						
2372.390.521000.800						
OTHER OBJECTS						
2372.390.521000.820.000	4,774,150.00	2,387,075.00	4,774,150.00	0.00	0.00	100.00
TRANSFERS TO OTHER FUNDS						
Total INTERFUND OPERATING TRANSFERS	4,774,150.00	2,387,075.00	4,774,150.00	0.00	0.00	100.00
Total PERMISSIVE MEDICAL LEVY	4,774,150.00	2,387,075.00	4,774,150.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	20,288.00	0.00	12,900.00	0.00	7,388.00	63.58
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	22,288.00	0.00	12,900.00	0.00	9,388.00	57.88
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	390,000.00	120,000.00	480,000.00	0.00	-90,000.00	123.08
Total GRANTS & CONTRIBUTIONS	390,000.00	120,000.00	480,000.00	0.00	-90,000.00	123.08
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	301,433.00	150,717.00	301,434.00	0.00	-1.00	100.00
Total OTHER OBJECTS	301,433.00	150,717.00	301,434.00	0.00	-1.00	100.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	4,400.00	18,670.76	0.00	18,896.24	49.70
Total CAPITAL OUTLAY	37,567.00	4,400.00	18,670.76	0.00	18,896.24	49.70
Total CABLE TV FRANCHISE	751,288.00	275,117.00	813,004.76	0.00	-61,716.76	108.21
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	751,288.00	275,117.00	813,004.76	0.00	-61,716.76	108.21

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	3,726.05	10,669.65	0.00	-7,669.65	355.66
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2390.290.420142.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	6,500.00	3,726.05	10,669.65	0.00	-4,169.65	164.15
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
2390.290.420142.350.000 PROFESSIONAL SERVICES	0.00	143.83	3,141.53	0.00	-3,141.53	0.00
2390.290.420142.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000 TRAVEL	2,000.00	0.00	3,724.37	0.00	-1,724.37	186.22
2390.290.420142.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,300.00	143.83	6,865.90	0.00	-1,565.90	129.55
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 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 NARCOTICS	17,800.00	3,869.88	17,535.55	0.00	264.45	98.51
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	17,800.00	3,869.88	17,535.55	0.00	264.45	98.51

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	714,677.00	170,373.24	726,563.53	0.00	-11,886.53 101.66
2394.310.420500.120.000	OVERTIME	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	246,407.00	54,512.67	263,728.23	0.00	-17,321.23 107.03
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	469.84	0.00	-469.84 0.00
	Total PERSONAL SERVICES	981,496.00	224,885.91	990,761.60	0.00	-9,265.60 100.94
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	5,335.34	14,415.66	0.00	-12,215.66 655.26
2394.310.420500.210.300	OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00 0.00
2394.310.420500.220.000	OPERATING SUPPLIES	0.00	19,946.08	24,035.67	0.00	-24,035.67 0.00
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	3,113.17	0.00	-113.17 103.77
2394.310.420500.231.000	GASOLINE	11,475.00	1,645.46	6,185.25	0.00	5,289.75 53.90
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
	Total SUPPLIES	22,675.00	26,926.88	47,749.75	0.00	-25,074.75 210.58
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	29.75	458.80	0.00	541.20 45.88
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	20.88	2,745.37	0.00	4,854.63 36.12
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	14,049.36	0.00	-11,949.36 669.02
2394.310.420500.344.000	TELEPHONE SERVICE	13,548.00	3,409.44	15,378.76	0.00	-1,830.76 113.51
2394.310.420500.350.000	PROFESSIONAL SERVICES	14,600.00	11,466.00	68,745.83	0.00	-54,145.83 470.86
2394.310.420500.360.000	REPAIR & MAINTENANCE	44,378.00	1,023.04	1,779.63	0.00	42,598.37 4.01
2394.310.420500.370.000	TRAVEL	5,025.00	0.00	3,171.41	0.00	1,853.59 63.11
2394.310.420500.380.000	TRAINING	6,500.00	2,131.46	4,394.46	0.00	2,105.54 67.61
	Total PURCHASED SERVICES	94,751.00	18,080.57	110,723.62	0.00	-15,972.62 116.86
2394.310.420500.500	FIXED CHARGES					

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	185,805.54	371,394.06	0.00	-7,534.06	102.07
Total FIXED CHARGES	363,860.00	185,805.54	371,394.06	0.00	-7,534.06	102.07
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	0.00	64,403.96	64,403.96	0.00	-64,403.96	0.00
Total CAPITAL OUTLAY	0.00	64,403.96	64,403.96	0.00	-64,403.96	0.00
Total PROTECTIVE INSPECTIONS	1,462,782.00	520,102.86	1,585,032.99	0.00	-122,250.99	108.36
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
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
2394.310.510306.110.000 SALARIES AND WAGES	7,721.00	0.00	0.00	0.00	7,721.00	0.00
2394.310.510306.140.000 EMPLOYER CONTRIBUTIONS	1,998.00	0.00	0.00	0.00	1,998.00	0.00
Total SALARY RESERVE	9,719.00	0.00	0.00	0.00	9,719.00	0.00
Total BUILDING INSPECTION FUND	1,487,901.00	520,102.86	1,585,032.99	0.00	-97,131.99	106.53

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200	HOUSING REHAB						
2395.390.470200.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800	OTHER OBJECTS						
	Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210	ADMINISTRATION						
2395.390.470210.300	PURCHASED SERVICES						
2395.390.470210.350.000	PROFESSIONAL SERVICES	2,105.00	0.00	0.00	0.00	2,105.00	0.00
	Total PURCHASED SERVICES	2,105.00	0.00	0.00	0.00	2,105.00	0.00
2395.390.470210.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATION	2,105.00	0.00	0.00	0.00	2,105.00	0.00
2395.390.470220	PROPERTY ACQUISITION						
2395.390.470220.300	PURCHASED SERVICES						
	Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300	ECONOMIC DEVELOPMENT						
2395.390.470300.700	GRANTS & CONTRIBUTIONS						
	Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110	MERCHANT SERVICES						
2395.390.510110.500	FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	2,105.00	0.00	0.00	0.00	2,105.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	307,084.00	660.74	308,245.64	0.00	-1,161.64	100.38
2400.280.430263.350.000 PROFESSIONAL SERVICES	10,193.00	7,958.00	15,916.00	0.00	-5,723.00	156.15
Total STREET LIGHTING	317,277.00	8,618.74	324,161.64	0.00	-6,884.64	102.17
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	317,277.00	8,618.74	324,161.64	0.00	-6,884.64	102.17

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	21,580.00	2,011.77	20,745.34	0.00	834.66	96.13
Total PURCHASED SERVICES	21,580.00	2,011.77	20,745.34	0.00	834.66	96.13
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	41,200.00	19,261.00	39,861.00	0.00	1,339.00	96.75
Total OTHER OBJECTS	41,200.00	19,261.00	39,861.00	0.00	1,339.00	96.75
Total STREET MAINTENANCE ASSESSMENT FUND	62,780.00	21,272.77	60,606.34	0.00	2,173.66	96.54

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	23,585.00	2,248.42	16,635.66	0.00	6,949.34	70.53
2512.320.430100.130.000 OTHER	17,790.00	0.00	0.00	0.00	17,790.00	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	9,824.00	396.73	2,933.64	0.00	6,890.36	29.86
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	14.37	0.00	-14.37	0.00
Total PERSONAL SERVICES	51,199.00	2,645.15	19,583.67	0.00	31,615.33	38.25
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	6,185.00	5.64	2,573.77	0.00	3,611.23	41.61
Total SUPPLIES	6,185.00	5.64	2,573.77	0.00	3,611.23	41.61
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	19,500.00	400.50	11,822.50	0.00	7,677.50	60.63
2512.320.430100.370.000 TRAVEL	1,450.00	0.00	1,403.48	0.00	46.52	96.79
2512.320.430100.380.000 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	21,300.00	400.50	13,225.98	0.00	8,074.02	62.09
2512.320.430100.500 FIXED CHARGES						
2512.320.430100.500.000 FIXED CHARGES	105,199.00	2,434.78	2,434.78	0.00	102,764.22	2.31
Total FIXED CHARGES	105,199.00	2,434.78	2,434.78	0.00	102,764.22	2.31
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	183,883.00	5,486.07	47,326.17	0.00	136,556.83	25.74
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	1,401.00	0.00	16,995.02	0.00	-15,594.02	1,213.06
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	0.00	37,539.90	0.00	-5,800.90	118.28
Total SUPPLIES	33,140.00	0.00	54,534.92	0.00	-21,394.92	164.56
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	215,418.00	2,376.50	266,557.31	0.00	-51,139.31	123.74
Total BUILDING MATERIALS	215,418.00	2,376.50	266,557.31	0.00	-51,139.31	123.74
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	248,558.00	2,376.50	321,092.23	0.00	-72,534.23	129.18
2512.320.430233 CLARK FORK LN IMPROVEMENTS						
2512.320.430233.900 CAPITAL OUTLAY						
Total CLARK FORK LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	60,000.00	12,603.79	91,340.24	0.00	-31,340.24	152.23
Total CURB & GUTTERS	60,000.00	12,603.79	91,340.24	0.00	-31,340.24	152.23
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.100 PERSONAL SERVICES						
2512.320.430240.110.000 SALARIES AND WAGES	62,738.00	0.00	0.00	0.00	62,738.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2512.320.430240.140.000 EMPLOYER CONTRIBUTIONS	23,920.00	0.00	0.00	0.00	23,920.00	0.00
Total PERSONAL SERVICES	86,658.00	0.00	0.00	0.00	86,658.00	0.00
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,401.00	0.00	0.00	0.00	1,401.00	0.00
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	238.31	20,204.43	0.00	-3,159.43	118.54
2512.320.430240.240.000 OTHER SUPPLIES	549.00	0.00	549.00	0.00	0.00	100.00
Total SUPPLIES	18,995.00	238.31	20,753.43	0.00	-1,758.43	109.26
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	0.00	41,681.70	0.00	18,101.30	69.72
Total BUILDING MATERIALS	59,783.00	0.00	41,681.70	0.00	18,101.30	69.72
Total STREET MAINTENANCE	165,436.00	238.31	62,435.13	0.00	103,000.87	37.74
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	11,367.00	0.00	0.00	0.00	11,367.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	4,333.00	0.00	0.00	0.00	4,333.00	0.00
Total PERSONAL SERVICES	15,700.00	0.00	0.00	0.00	15,700.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	72,671.61	0.00	13,671.39	84.17
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	16,304.42	0.00	-3,760.42	129.98
Total SUPPLIES	98,887.00	0.00	88,976.03	0.00	9,910.97	89.98
Total ICE & SNOW REMOVAL	114,587.00	0.00	88,976.03	0.00	25,610.97	77.65
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	292.00	0.00	1,577.00	15.62

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	10.41	12,404.27	0.00	9,880.73	55.66
Total SUPPLIES	24,154.00	10.41	12,696.27	0.00	11,457.73	52.56
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	10,000.00	0.00	130.00	0.00	9,870.00	1.30
Total FIXED CHARGES	10,000.00	0.00	130.00	0.00	9,870.00	1.30
Total STREET CLEANING	34,154.00	10.41	12,826.27	0.00	21,327.73	37.55
2512.320.430262 SIDEWALKS						
2512.320.430262.300 PURCHASED SERVICES						
2512.320.430262.350.000 SIDEWALK & CURB-PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2512.320.430262.600 DEBT SERVICE						
2512.320.430262.610.000 PRINCIPAL	51,755.00	0.00	0.00	0.00	51,755.00	0.00
Total DEBT SERVICE	51,755.00	0.00	0.00	0.00	51,755.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
2512.320.430262.930.000 SIDEWALK & CURB-MPROVEMENTS	465,480.00	366,385.61	366,385.61	0.00	99,094.39	78.71
Total CAPITAL OUTLAY	465,480.00	366,385.61	366,385.61	0.00	99,094.39	78.71
Total SIDEWALKS	537,235.00	366,385.61	366,385.61	0.00	170,849.39	68.20
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
2512.320.430264.700.000 GRANTS & CONTRIBUTIONS	20,907.00	0.00	0.00	0.00	20,907.00	0.00
Total GRANTS & CONTRIBUTIONS	20,907.00	0.00	0.00	0.00	20,907.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2512.320.430264.930.000 IMPROVEMENTS	0.00	0.00	21,953.75	0.00	-21,953.75	0.00
Total CAPITAL OUTLAY	0.00	0.00	21,953.75	0.00	-21,953.75	0.00
Total TRAFFIC SIGNAL MAINTENANCE	20,907.00	0.00	21,953.75	0.00	-1,046.75	105.01
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
2512.320.430265.110.000 SALARIES AND WAGES	19,043.00	0.00	0.00	0.00	19,043.00	0.00
2512.320.430265.140.000 EMPLOYER CONTRIBUTIONS	7,287.00	0.00	0.00	0.00	7,287.00	0.00
Total PERSONAL SERVICES	26,330.00	0.00	0.00	0.00	26,330.00	0.00
2512.320.430265.200 SUPPLIES						
2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	0.00	8,865.00	0.00	0.00	100.00
2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE	1,135.00	818.47	1,036.33	0.00	98.67	91.31
Total SUPPLIES	10,000.00	818.47	9,901.33	0.00	98.67	99.01
Total SIGNING & STRIPING	36,330.00	818.47	9,901.33	0.00	26,428.67	27.25
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
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
2512.320.431200.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2512.320.431200.700.000 GRANTS & CONTRIBUTIONS	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	30,000.00	100.00	6,228.85	0.00	23,771.15	20.76
Total CAPITAL OUTLAY	30,000.00	100.00	6,228.85	0.00	23,771.15	20.76
Total FLOOD CONTROL	30,000.00	10,100.00	16,328.85	0.00	13,671.15	54.43
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	2,500.00	927.77	1,946.04	0.00	553.96	77.84
Total GREENWAYS & HORTICULTURE	2,500.00	927.77	1,946.04	0.00	553.96	77.84
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	516,398.00	88,043.30	446,180.79	0.00	70,217.21	86.40
2512.320.490504.620.000 INTEREST / SERVICE FEES	51,053.00	5,492.35	53,979.66	0.00	-2,926.66	105.73
Total DEBT SERVICE	567,451.00	93,535.65	500,160.45	0.00	67,290.55	88.14
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
2512.320.510200 JUDGMENT & LOSSES						
2512.320.510200.500 FIXED CHARGES						
2512.320.510200.500.000 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total JUDGMENT & LOSSES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total STREET MAINTENANCE	2,092,990.00	492,482.58	1,540,672.10	0.00	552,317.90	73.61

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	2,092,990.00	492,482.58	1,540,672.10	0.00	552,317.90	73.61

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 PARKS ASSET MANAGEMENT						
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	30,000.00	0.00	64,128.49	0.00	-34,128.49	213.76
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PARKS ASSET MANAGEMENT	70,000.00	0.00	64,128.49	0.00	5,871.51	91.61
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.110.000 SALARIES AND WAGES	48,827.00	18,552.68	41,121.70	0.00	7,705.30	84.22
2513.370.460432.140.000 EMPLOYER CONTRIBUTIONS	16,865.00	6,652.19	14,563.13	0.00	2,301.87	86.35
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	166.79	0.00	-166.79	0.00
Total PERSONAL SERVICES	65,692.00	25,204.87	55,851.62	0.00	9,840.38	85.02
2513.370.460432.200 SUPPLIES						
2513.370.460432.220.000 OPERATING SUPPLIES	3,665.00	-88.36	2,686.09	0.00	978.91	73.29
Total SUPPLIES	3,665.00	-88.36	2,686.09	0.00	978.91	73.29
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	127.25	0.00	2,872.75	4.24
2513.370.460432.344.000 TELEPHONE SERVICE	360.00	0.00	0.00	0.00	360.00	0.00
2513.370.460432.350.000 PROFESSIONAL SERVICES	14,000.00	1,818.13	12,022.45	0.00	1,977.55	85.87
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	-2,065.00	4,044.85	0.00	-1,044.85	134.83
2513.370.460432.370.000 TRAVEL	500.00	621.57	621.57	0.00	-121.57	124.31
2513.370.460432.380.000 TRAINING	700.00	535.00	535.00	0.00	165.00	76.43
Total PURCHASED SERVICES	21,560.00	909.70	17,351.12	0.00	4,208.88	80.48

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
2513.370.460432.700.000 GRANTS & CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
2513.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	95,917.00	31,026.21	80,888.83	0.00	15,028.17	84.33
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	38,216.00	6,833.22	37,599.85	0.00	616.15	98.39
2513.370.460434.140.000 GREENWAYS & HORTICULTURE-EMPL CONTRI	8,624.00	2,094.77	18,991.49	0.00	-10,367.49	220.22
Total PERSONAL SERVICES	46,840.00	8,927.99	56,591.34	0.00	-9,751.34	120.82
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	4,909.08	8,976.60	0.00	-5,603.60	266.13
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	0.00	0.00	0.00	7,134.00	0.00
2513.370.460434.231.000 GASOLINE	2,000.00	0.00	1,980.00	0.00	20.00	99.00
Total SUPPLIES	12,507.00	4,909.08	10,956.60	0.00	1,550.40	87.60
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	322.00	0.00	320.67	0.00	1.33	99.59
2513.370.460434.343.000 WATER CHARGES	310.00	9.95	319.16	0.00	-9.16	102.95
2513.370.460434.345.000 GARBAGE	141.00	56.00	218.10	0.00	-77.10	154.68
2513.370.460434.350.000 PROFESSIONAL SERVICES	5,000.00	754.02	7,736.02	0.00	-2,736.02	154.72
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	0.00	3,437.60	0.00	-848.60	132.78

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434.380.000 TRAINING	95.00	0.00	0.00	0.00	95.00	0.00
Total PURCHASED SERVICES	8,457.00	819.97	12,031.55	0.00	-3,574.55	142.27
Total GREENWAYS & HORTICULTURE	67,804.00	14,657.04	79,579.49	0.00	-11,775.49	117.37
2513.370.460439 URBAN FORESTRY						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	66,189.00	9,905.48	72,575.02	0.00	-6,386.02	109.65
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	34,906.00	4,048.74	37,859.53	0.00	-2,953.53	108.46
Total PERSONAL SERVICES	101,095.00	13,954.22	110,434.55	0.00	-9,339.55	109.24
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	20,400.57	34,448.84	0.00	-10,096.84	141.46
2513.370.460439.230.000 REPAIR/MAINTENANCE	4,252.00	-3,195.34	117.64	0.00	4,134.36	2.77
Total SUPPLIES	28,604.00	17,205.23	34,566.48	0.00	-5,962.48	120.84
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	0.00	305.10	305.10	0.00	-305.10	0.00
2513.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	100.00	0.00	-100.00	0.00
2513.370.460439.344.000 TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.345.000 GARBAGE	0.00	42.00	42.00	0.00	-42.00	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	65.00	3,385.86	0.00	-725.86	127.29
2513.370.460439.360.000 REPAIR & MAINTENANCE	60,000.00	34,790.00	51,877.50	0.00	8,122.50	86.46
2513.370.460439.380.000 TRAINING	150.00	315.50	2,090.51	0.00	-1,940.51	1,393.67
Total PURCHASED SERVICES	63,050.00	35,517.60	57,800.97	0.00	5,249.03	91.67
Total URBAN FORESTRY	192,749.00	66,677.05	202,802.00	0.00	-10,053.00	105.22
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	5,108.00	5,108.00	5,108.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	2,018.00	2,018.00	2,018.00	0.00	0.00	100.00
Total PERSONAL SERVICES	7,126.00	7,126.00	7,126.00	0.00	0.00	100.00
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	3,000.00	2,129.30	4,552.46	0.00	-1,552.46	151.75
Total PURCHASED SERVICES	3,000.00	2,129.30	4,552.46	0.00	-1,552.46	151.75
Total RECREATION MORE	10,126.00	9,255.30	11,678.46	0.00	-1,552.46	115.33
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	2,184.00	0.00	0.00	0.00	2,184.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	6,300.00	2,373.98	2,373.98	0.00	3,926.02	37.68
Total PURCHASED SERVICES	8,484.00	2,373.98	2,373.98	0.00	6,110.02	27.98
Total SPRAY DECKS	10,084.00	2,373.98	2,373.98	0.00	7,710.02	23.54
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	30,450.00	10,882.82	61,047.39	0.00	-30,597.39	200.48
2513.370.460484.120.000 OVERTIME	0.00	135.40	162.09	0.00	-162.09	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	15,062.00	2,180.15	21,018.07	0.00	-5,956.07	139.54
Total PERSONAL SERVICES	45,512.00	13,198.37	82,227.55	0.00	-36,715.55	180.67
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	6,000.00	1,946.84	15,607.22	0.00	-9,607.22	260.12
2513.370.460484.230.000 REPAIR/MAINTENANCE	8,000.00	106.16	11,499.43	0.00	-3,499.43	143.74
Total SUPPLIES	14,000.00	2,053.00	27,106.65	0.00	-13,106.65	193.62
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	44,127.00	16,334.87	31,128.75	0.00	12,998.25	70.54
Total PURCHASED SERVICES	44,127.00	16,334.87	31,128.75	0.00	12,998.25	70.54
Total CONSERVATION LANDS MGMT	103,639.00	31,586.24	140,462.95	0.00	-36,823.95	135.53
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	39,986.00	2,695.58	6,139.05	0.00	33,846.95	15.35

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	10,588.00	379.82	865.13	0.00	9,722.87	8.17
Total PERSONAL SERVICES	50,574.00	3,075.40	7,004.18	0.00	43,569.82	13.85
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	41,566.00	0.00	78,551.88	0.00	-36,985.88	188.98
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,899.00	9.26	28,531.02	0.00	49,367.98	36.63
2513.370.460501.231.000 GASOLINE	8,144.00	0.00	8,164.00	0.00	-20.00	100.25
Total SUPPLIES	127,609.00	9.26	115,246.90	0.00	12,362.10	90.31
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	41,260.00	-466.11	41,299.11	0.00	-39.11	100.09
2513.370.460501.343.000 WATER CHARGES	7,375.00	27.94	7,372.40	0.00	2.60	99.96
2513.370.460501.344.000 TELEPHONE SERVICE	60.00	0.00	0.00	0.00	60.00	0.00
2513.370.460501.345.000 GARBAGE	3,072.00	0.00	3,098.44	0.00	-26.44	100.86
2513.370.460501.350.000 PROFESSIONAL SERVICES	11,557.00	-1,287.00	4,873.37	0.00	6,683.63	42.17
2513.370.460501.360.000 REPAIR & MAINTENANCE	56,076.00	0.00	77,162.15	0.00	-21,086.15	137.60
2513.370.460501.380.000 TRAINING	38.00	0.00	0.00	0.00	38.00	0.00
Total PURCHASED SERVICES	119,438.00	-1,725.17	133,805.47	0.00	-14,367.47	112.03
Total PARK MAINTENANCE ROUTINE	297,621.00	1,359.49	256,056.55	0.00	41,564.45	86.03
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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	294,977.00	36,767.22	339,295.19	0.00	-44,318.19	115.02
2513.370.490504.620.000 INTEREST / SERVICE FEES	6,569.00	1,882.74	11,185.03	0.00	-4,616.03	170.27
Total DEBT SERVICE	301,546.00	38,649.96	350,480.22	0.00	-48,934.22	116.23
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
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
2513.370.521003.820.000 TRANSFERS TO OTHER FUNDS	163,214.00	163,214.00	163,214.00	0.00	0.00	100.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	163,214.00	163,214.00	163,214.00	0.00	0.00	100.00
Total PARK DISTRICT #1	1,312,700.00	358,799.27	1,351,664.97	0.00	-38,964.97	102.97

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2820 STATE GAS TAX FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	391,200.00	131,352.65	314,709.78	0.00	76,490.22	80.45
Total CAPITAL OUTLAY	391,200.00	131,352.65	314,709.78	0.00	76,490.22	80.45
Total STREET RESTORATION	955,200.00	413,352.65	878,709.78	0.00	76,490.22	91.99
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	955,200.00	413,352.65	878,709.78	0.00	76,490.22	91.99

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	43,124.00	0.00	43,124.00	0.00	0.00	100.00
Total SUPPLIES	43,124.00	0.00	43,124.00	0.00	0.00	100.00
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						
2918.290.420174.700.000 JAG V /GRANTS & CONTRIBUTIONS	17,249.00	0.00	17,249.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	17,249.00	0.00	0.00	100.00
2918.290.420174.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	60,373.00	0.00	60,373.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420175 JAG X GRANT						
2918.290.420175.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175.300 PURCHASED SERVICES						
Total JAG X GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
Total JAG VII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
Total SMART POLICING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420178 COPS HIRING FY2011						
2918.290.420178.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
Total COPS HIRING FY2011	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420179 FY14 COPS HIRING GRANT						
2918.290.420179.100 PERSONAL SERVICES						
2918.290.420179.110.000 FY14COPS HIRING GRANT SALARIES AND WAGES	29,390.00	0.00	0.00	0.00	29,390.00	0.00
2918.290.420179.140.000 EMPLOYER CONTRIBUTIONS	10,610.00	0.00	0.00	0.00	10,610.00	0.00
Total FY14 COPS HIRING GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.510110 MERCHANT SERVICES						
2918.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

Total POLICE 100,373.00 0.00 60,373.00 0.00 40,000.00 60.15

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420172 JAG XII						
2918.390.420172.300 PURCHASED SERVICES						
Total JAG XII	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
Total COPS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.510110 MERCHANT SERVICES						
2918.390.510110.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	100,373.00	0.00	60,373.00	0.00	40,000.00	60.15

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	500.00	99.96	4,618.71	0.00	-4,118.71	923.74
Total SUPPLIES	1,000.00	99.96	4,618.71	0.00	-3,618.71	461.87
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	4,000.00	441.03	9,170.51	0.00	-5,170.51	229.26
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	1,040.00	4,080.00	0.00	-4,080.00	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	170.54	1,339.23	0.00	-1,339.23	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2919.290.420142.370.000 TRAVEL	1,500.00	429.33	3,439.71	0.00	-1,939.71	229.31
2919.290.420142.380.000 TRAINING	1,500.00	0.00	1,890.00	0.00	-390.00	126.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	13,250.00	2,080.90	19,919.45	0.00	-6,669.45	150.34
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	45,000.00	0.00	21,304.87	0.00	23,695.13	47.34
Total FIXED CHARGES	45,000.00	0.00	21,304.87	0.00	23,695.13	47.34
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	65,000.00	0.00	727.74	0.00	64,272.26	1.12

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	0.00	15,099.00	0.00	-15,099.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	15,826.74	0.00	49,173.26	24.35
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.940.000 MACHINERY & EQUIPMENT	0.00	2,192.42	16,432.42	0.00	-16,432.42	0.00
Total CAPITAL OUTLAY	0.00	2,192.42	16,432.42	0.00	-16,432.42	0.00
Total HIDTA STATE FORFEITURES	140,600.00	4,373.28	78,102.19	0.00	62,497.81	55.55
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	140,600.00	4,373.28	78,102.19	0.00	62,497.81	55.55

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
2939.400.470000.350.000 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
Total PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	14,383.00	0.00	0.00	0.00	14,383.00	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	14,383.00	0.00	0.00	0.00	14,383.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2940 CDBG FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.390.331010 *** Title Not Found ***						
2940.390.331010.300 PURCHASED SERVICES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700	GRANTS & CONTRIBUTIONS						
2940.400.470000.700.000	TBD/GRANTS & CONTRIBUTIONS	690,143.00	0.00	0.00	0.00	690,143.00	0.00
	Total HOUSING & COMMUNITY DEVELOPMENT	690,143.00	0.00	0.00	0.00	690,143.00	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
2940.400.470290	PUBLIC SERVICE PROJECTS						
2940.400.470290.700	GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	6,275.77	0.00	-6,275.77	0.00
	Total PUBLIC SERVICE PROJECTS	0.00	0.00	6,275.77	0.00	-6,275.77	0.00
2940.400.470291	YWCA						
2940.400.470291.700	GRANTS & CONTRIBUTIONS						
2940.400.470291.700.000	FY13 YWCA	0.00	0.00	18,000.00	0.00	-18,000.00	0.00
	Total YWCA	0.00	0.00	18,000.00	0.00	-18,000.00	0.00
2940.400.470292	FY12 homeWORD						
2940.400.470292.700	GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000	FY13 homeWORD/GRANTS & CONTRIBUTIONS	0.00	3,500.00	14,000.00	0.00	-14,000.00	0.00
	Total FY12 homeWORD	0.00	3,500.00	14,000.00	0.00	-14,000.00	0.00
2940.400.470293	MISSOULA FOOD BANK						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
2940.400.470293.700.000 FY13 MSLA FOOD BANK	0.00	0.00	10,800.00	0.00	-10,800.00	0.00
Total MISSOULA FOOD BANK	0.00	0.00	10,800.00	0.00	-10,800.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000 FY13 WORD	0.00	2,214.98	10,247.58	0.00	-10,247.58	0.00
Total FY12 WORD	0.00	2,214.98	10,247.58	0.00	-10,247.58	0.00
2940.400.470296 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
2940.400.470296.700.000 GRANTS & CONTRIBUTIONS	0.00	3,000.00	9,000.00	0.00	-9,000.00	0.00
Total MISSOULA AGING SERVICES	0.00	3,000.00	9,000.00	0.00	-9,000.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	0.00	5,167.22	29,884.70	0.00	-29,884.70	0.00
Total FY12 RAMP	0.00	5,167.22	29,884.70	0.00	-29,884.70	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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2940.400.470315.800 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						
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	0.00	7,791.83	17,747.17	0.00	-17,747.17	0.00
Total PURCHASED SERVICES	0.00	7,791.83	17,747.17	0.00	-17,747.17	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
2940.400.470335.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	168.00	0.00	-168.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	168.00	0.00	-168.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	7,791.83	17,915.17	0.00	-17,915.17	0.00
2940.400.470372 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700 GRANTS & CONTRIBUTIONS						
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
2940.400.470397.700.000 FY13 GARDEN CITY HARVEST	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
Total FY12 GARDEN CITY HARVEST	0.00	0.00	12,000.00	0.00	-12,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2940.400.470403	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					
2940.400.470439.700.000	0.00	0.00	69,696.60	0.00	-69,696.60	0.00
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	69,696.60	0.00	-69,696.60	0.00
2940.400.470440	FY10 DIST XI HRS/RESIDENCES REHAB					
2940.400.470440.700	GRANTS & CONTRIBUTIONS					
Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450	CONSTRUCTION PROJECTS					
2940.400.470450.700	GRANTS & CONTRIBUTIONS					
2940.400.470450.700.000	0.00	15,882.00	53,971.24	0.00	-53,971.24	0.00
Total CONSTRUCTION PROJECTS	0.00	15,882.00	53,971.24	0.00	-53,971.24	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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2940.400.521000 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	690,143.00	37,556.03	342,094.46	0.00	348,048.54	49.57

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2941 HOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.390.330000 *** Title Not Found ***						
2941.390.330000.300 PURCHASED SERVICES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	4,192.47	0.00	-4,192.47	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	4,192.47	0.00	-4,192.47	0.00
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
2941.400.470335.350.000 ADMIN FEES	0.00	8,043.83	16,850.19	0.00	-16,850.19	0.00
Total PURCHASED SERVICES	0.00	8,043.83	16,850.19	0.00	-16,850.19	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	8,043.83	16,850.19	0.00	-16,850.19	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
2941.400.470385.700.000 FY16 DISTRICT XI HRC TBRA	0.00	29,613.63	49,225.82	0.00	-49,225.82	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	29,613.63	49,225.82	0.00	-49,225.82	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
2941.400.470405.700.000 HOME PROGRAM INCOME	495,248.00	0.00	11,672.25	0.00	483,575.75	2.36
Total HOME PROGRAM INCOME	495,248.00	0.00	11,672.25	0.00	483,575.75	2.36
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2941 HOME FUND

400 ENTITLEMENT GRANTS

<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 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						
2941.400.470439.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	102,627.00	0.00	-102,627.00	0.00
Total HOMEWORD SWEETGRASS	0.00	0.00	102,627.00	0.00	-102,627.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
2941.400.470500.700.000 TBD-GRANTS & CONTRIBUTIONS	0.00	0.00	78.60	0.00	-78.60	0.00
Total HOME GRANTS	0.00	0.00	78.60	0.00	-78.60	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
2941.400.470520.700.000 WORD TBRA	0.00	2,617.25	11,265.29	0.00	-11,265.29	0.00
Total FY16 WORD TBRA	0.00	2,617.25	11,265.29	0.00	-11,265.29	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2941.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	495,248.00	40,274.71	195,911.62	0.00	299,336.38	39.56

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405 *** Title Not Found ***						
2943.400.470405.300 PURCHASED SERVICES						
2943.400.470405.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470405.700 GRANTS & CONTRIBUTIONS						
2943.400.470405.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	181.50	0.00	-181.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	181.50	0.00	-181.50	0.00
Total CITY HOME PROGRAM INCOME	25,000.00	0.00	181.50	0.00	24,818.50	0.73

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	249,730.00	35,840.89	251,553.60	0.00	-1,823.60 100.73
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	81,632.00	9,110.20	85,285.24	0.00	-3,653.24 104.48
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	352.10	0.00	-352.10 0.00
	Total PERSONAL SERVICES	331,362.00	44,951.09	337,190.94	0.00	-5,828.94 101.76
2955.250.411070.200	SUPPLIES					
2955.250.411070.200.000	SUPPLIES	0.00	10.00	10.00	0.00	-10.00 0.00
2955.250.411070.210.000	OFFICE SUPPLIES	6,000.00	0.00	1,205.54	0.00	4,794.46 20.09
2955.250.411070.220.000	OPERATING SUPPLIES	1,300.00	125.00	1,358.70	0.00	-58.70 104.52
2955.250.411070.240.000	OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00 0.00
	Total SUPPLIES	7,660.00	135.00	2,574.24	0.00	5,085.76 33.61
2955.250.411070.300	PURCHASED SERVICES					
2955.250.411070.310.000	COMMUNICATIONS	500.00	80.00	326.26	0.00	173.74 65.25
2955.250.411070.320.000	PRINTING & DUPLICATING	5,000.00	714.35	879.40	0.00	4,120.60 17.59
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	662.70	3,650.64	0.00	-650.64 121.69
2955.250.411070.344.000	TELEPHONE SERVICE	500.00	18.31	136.32	0.00	363.68 27.26
2955.250.411070.350.000	PROFESSIONAL SERVICES	50,000.00	154.90	17,871.32	0.00	32,128.68 35.74
2955.250.411070.360.000	REPAIR & MAINTENANCE	8,900.00	223.32	7,331.91	0.00	1,568.09 82.38
2955.250.411070.370.000	TRAVEL	9,000.00	72.06	2,693.37	0.00	6,306.63 29.93
2955.250.411070.380.000	TRAINING	5,500.00	350.98	1,427.64	0.00	4,072.36 25.96
2955.250.411070.390.000	OTHER PURCHASED SERVICES	0.00	0.00	43,321.21	0.00	-43,321.21 0.00
	Total PURCHASED SERVICES	82,400.00	2,276.62	77,638.07	0.00	4,761.93 94.22
2955.250.411070.500	FIXED CHARGES					
2955.250.411070.500.000	FIXED CHARGES	24,000.00	12,360.00	24,720.00	0.00	-720.00 103.00
	Total FIXED CHARGES	24,000.00	12,360.00	24,720.00	0.00	-720.00 103.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	144,228.00	41,334.00	92,588.00	0.00	51,640.00	64.20
Total GRANTS & CONTRIBUTIONS	144,228.00	41,334.00	92,588.00	0.00	51,640.00	64.20
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.845.000 CONTINGENCY	207,937.00	0.00	0.00	0.00	207,937.00	0.00
Total OTHER OBJECTS	207,937.00	0.00	0.00	0.00	207,937.00	0.00
Total TRANSPORTATION	797,587.00	101,056.71	534,711.25	0.00	262,875.75	67.04
2955.250.411079 BIKE/PED MDT						
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	0.00	413.00	6,113.00	0.00	-6,113.00	0.00
Total SUPPLIES	0.00	413.00	6,113.00	0.00	-6,113.00	0.00
2955.250.411079.300 PURCHASED SERVICES						
2955.250.411079.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,285.00	0.00	-1,285.00	0.00
2955.250.411079.350.000 PROFESSIONAL SERVICES	0.00	481.00	6,571.00	0.00	-6,571.00	0.00
Total PURCHASED SERVICES	0.00	481.00	7,856.00	0.00	-7,856.00	0.00
Total BIKE/PED MDT	0.00	894.00	13,969.00	0.00	-13,969.00	0.00
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	161,379.00	17,084.89	110,117.53	0.00	51,261.47	68.24
2955.250.411080.120.000 OVERTIME	0.00	0.00	969.58	0.00	-969.58	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	66,158.00	4,727.04	43,580.77	0.00	22,577.23	65.87
Total PERSONAL SERVICES	227,537.00	21,811.93	154,667.88	0.00	72,869.12	67.97
2955.250.411080.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2955.250.411080.210.000 OFFICE SUPPLIES	1,000.00	103.70	2,065.43	0.00	-1,065.43	206.54
2955.250.411080.220.000 OPERATING SUPPLIES	35,000.00	1,808.15	16,021.32	0.00	18,978.68	45.78
Total SUPPLIES	36,000.00	1,911.85	18,086.75	0.00	17,913.25	50.24
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	1,200.00	319.84	1,849.08	0.00	-649.08	154.09
2955.250.411080.320.000 PRINTING & DUPLICATING	5,000.00	106.30	5,131.75	0.00	-131.75	102.64
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	25,000.00	3,338.87	25,997.89	0.00	-997.89	103.99
2955.250.411080.344.000 TELEPHONE SERVICE	50.00	1.68	31.82	0.00	18.18	63.64
2955.250.411080.350.000 PROFESSIONAL SERVICES	14,207.00	422.00	4,750.74	0.00	9,456.26	33.44
2955.250.411080.360.000 REPAIR & MAINTENANCE	0.00	0.00	16,012.00	0.00	-16,012.00	0.00
2955.250.411080.370.000 TRAVEL	3,000.00	1,300.00	2,674.31	0.00	325.69	89.14
2955.250.411080.380.000 TRAINING	5,000.00	2,081.21	3,981.03	0.00	1,018.97	79.62
2955.250.411080.390.000 OTHER PURCHASED SERVICES	20,000.00	897.50	4,810.00	0.00	15,190.00	24.05
Total PURCHASED SERVICES	73,457.00	8,467.40	65,238.62	0.00	8,218.38	88.81
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	2,500.00	1,600.00	2,100.00	0.00	400.00	84.00
Total GRANTS & CONTRIBUTIONS	2,500.00	1,600.00	2,100.00	0.00	400.00	84.00
2955.250.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	349,494.00	33,791.18	240,093.25	0.00	109,400.75	68.70
2955.250.430255 BIKE-PED PROGRAM						
2955.250.430255.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2955.250.430255.110.000 SALARIES AND WAGES	49,884.00	6,715.05	50,068.34	0.00	-184.34	100.37
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	17,600.00	1,907.05	18,468.38	0.00	-868.38	104.93
Total PERSONAL SERVICES	67,484.00	8,622.10	68,536.72	0.00	-1,052.72	101.56
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	1,000.00	0.00	100.24	0.00	899.76	10.02
2955.250.430255.220.000 OPERATING SUPPLIES	0.00	0.00	92.97	0.00	-92.97	0.00
Total SUPPLIES	1,000.00	0.00	193.21	0.00	806.79	19.32
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	0.00	52.70	149.60	0.00	-149.60	0.00
2955.250.430255.320.000 PRINTING & DUPLICATING	125.00	16.34	399.99	0.00	-274.99	319.99
2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	110.00	0.00	285.00	27.85
2955.250.430255.344.000 TELEPHONE SERVICE	29.00	12.85	44.85	0.00	-15.85	154.66
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,004.00	1,019.00	1,500.00	0.00	2,504.00	37.46
2955.250.430255.370.000 TRAVEL	1,200.00	0.00	1,677.43	0.00	-477.43	139.79
2955.250.430255.380.000 TRAINING	800.00	0.00	685.00	0.00	115.00	85.63
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	585.70	585.70	0.00	3,914.30	13.02
Total PURCHASED SERVICES	11,053.00	1,686.59	5,152.57	0.00	5,900.43	46.62
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	1,490.27	3,575.22	0.00	1,016.78	77.86
Total FIXED CHARGES	4,592.00	1,490.27	3,575.22	0.00	1,016.78	77.86
2955.250.430255.700 GRANTS & CONTRIBUTIONS						
2955.250.430255.700.000 GRANTS & CONTRIBUTIONS	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00
2955.250.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM	84,129.00	16,798.96	82,457.72	0.00	1,671.28	98.01
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.300 PURCHASED SERVICES						
2955.250.430257.360.000 REPAIR & MAINTENANCE	0.00	0.00	3,035.00	0.00	-3,035.00	0.00
Total PURCHASED SERVICES	0.00	0.00	3,035.00	0.00	-3,035.00	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	0.00	3,035.00	0.00	-3,035.00	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
2955.250.510306 SALARY RESERVE						
2955.250.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 INTERFUND OPERATING TRANSFERS						
2955.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,231,210.00	152,540.85	874,266.22	0.00	356,943.78	71.01

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
2987.390.430255.930.000 Bitterroot Bike Trail Safe Crossings	0.00	8,038.26	8,038.26	0.00	-8,038.26	0.00
Total Bitterroot Bike Trail Safe Crossings	0.00	8,038.26	8,038.26	0.00	-8,038.26	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
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
2987.390.460509.930.000 KIM WILLIAMS EAST	371,738.00	164,041.79	293,519.79	0.00	78,218.21	78.96
Total KIM WILLIAMS TRAIL	371,738.00	164,041.79	293,519.79	0.00	78,218.21	78.96
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	371,738.00	172,080.05	301,558.05	0.00	70,179.95	81.12

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
2988.300.420731.940.000 AFG GRANT-LARYNGOSCOPES	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84
Total AFG GRANT	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84
2988.300.720731 *** Title Not Found ***						
2988.300.720731.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	20,260.00	0.00	0.00	0.00	20,260.00	0.00
Total GRANTS & CONTRIBUTIONS	20,260.00	0.00	0.00	0.00	20,260.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	20,260.00	0.00	0.00	0.00	20,260.00	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420160.400 BUILDING MATERIALS						
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	-4,260.60	0.00	0.00	0.00	0.00
2988.390.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	-210.60	0.00	0.00	0.00	0.00
2988.390.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	-1,155.83	0.00	0.00	0.00	0.00
2988.390.420161.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	-4.26	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-5,631.29	0.00	0.00	0.00	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	-5,631.29	0.00	0.00	0.00	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

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CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	FY16 HIDTA					
2988.390.420181.100	PERSONAL SERVICES					
2988.390.420181.120.000	FY12 HIDTA-OVERTIME/TERMINATION	0.00	-282.33	0.00	0.00	0.00
2988.390.420181.140.000	FY12 HIDTA-EMPLOYER CONTRIBUTIONS	0.00	-19.14	0.00	0.00	0.00
	Total PERSONAL SERVICES	0.00	-301.47	0.00	0.00	0.00
2988.390.420181.200	SUPPLIES					
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00
2988.390.420181.300	PURCHASED SERVICES					
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
2988.390.420181.500	FIXED CHARGES					
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00
2988.390.420181.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total FY16 HIDTA	0.00	-301.47	0.00	0.00	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
2988.390.420184.200	SUPPLIES					
	Total DUI TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00
2988.390.420185	DUI - COPS IN SHOPS					

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2988 GRANTS & DONATIONS FUND

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2988.390.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185.200 SUPPLIES						
Total DUI - COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186 FY15 HITDA						
2988.390.420186.100 PERSONAL SERVICES						
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	-393.49	0.00	0.00	0.00	0.00
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	0.00	-25.64	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-419.13	0.00	0.00	0.00	0.00
2988.390.420190.200 SUPPLIES						
Total SUPPLIES	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>
2988.390.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	0.00	-419.13	0.00	0.00	0.00	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						

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 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420194.100 PERSONAL SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
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

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 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420196.900 CAPITAL OUTLAY						
Total HIDTA 2010	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
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						

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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>
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 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						
2988.390.470404.300 PURCHASED SERVICES						
2988.390.470404.350.000 PROFESSIONAL SERVICES	0.00	0.00	22,771.15	0.00	-22,771.15	0.00
Total PURCHASED SERVICES	0.00	0.00	22,771.15	0.00	-22,771.15	0.00
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
2988.390.470404.700.000 BROWNSFIELD RLF CLEANUP	509,603.00	56,971.53	81,026.00	0.00	428,577.00	15.90
Total GRANTS & CONTRIBUTIONS	509,603.00	56,971.53	81,026.00	0.00	428,577.00	15.90
2988.390.470404.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS CLEANUP RLF	509,603.00	56,971.53	103,797.15	0.00	405,805.85	20.37
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.300 PURCHASED SERVICES						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.470405.350.000 PROFESSIONAL SERVICES	0.00	0.00	16,107.97	0.00	-16,107.97	0.00
Total PURCHASED SERVICES	0.00	0.00	16,107.97	0.00	-16,107.97	0.00
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNFIELDS AREA WIDE PLANNING GRANT	378,075.00	24,952.50	149,232.34	0.00	228,842.66	39.47
Total GRANTS & CONTRIBUTIONS	378,075.00	24,952.50	149,232.34	0.00	228,842.66	39.47
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	378,075.00	24,952.50	165,340.31	0.00	212,734.69	43.73
Total NON-DEPARTMENTAL	934,410.00	75,572.14	269,137.46	0.00	665,272.54	28.80

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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	994,410.00	75,572.14	331,444.10	0.00	662,965.90	33.33

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CITY OF MISSOULA
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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						
2989.290.420000.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PUBLIC SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.210.000 OFFICE SUPPLIES	5,000.00	0.00	439.97	0.00	4,560.03	8.80
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	107.92	188.86	0.00	-188.86	0.00
Total ANTI-GRAFFITI	5,000.00	107.92	628.83	0.00	4,371.17	12.58
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
2989.290.420144.350.000 PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total BIAS CRIME CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 OPERATING SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total STATE EQUIPMENT GRANT	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.110.000 SALARIES AND WAGES	82,418.00	0.00	0.00	0.00	82,418.00	0.00
2989.290.420160.120.000 OVERTIME	8,000.00	1,873.99	5,951.01	0.00	2,048.99	74.39
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	9,453.00	122.87	411.93	0.00	9,041.07	4.36

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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>
Total PERSONAL SERVICES	99,871.00	1,996.86	6,362.94	0.00	93,508.06	6.37
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	0.00	330.26	423.52	0.00	-423.52	0.00
Total SUPPLIES	0.00	330.26	423.52	0.00	-423.52	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	540.00	269.94	1,386.69	0.00	-846.69	256.79
2989.290.420160.370.000 TRAVEL	5,000.00	751.54	8,611.41	0.00	-3,611.41	172.23
Total PURCHASED SERVICES	5,540.00	1,021.48	9,998.10	0.00	-4,458.10	180.47
Total ICAC	105,411.00	3,348.60	16,784.56	0.00	88,626.44	15.92
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	13,538.94	70,032.42	0.00	-70,032.42	0.00
2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,455.60	8,124.60	0.00	-8,124.60	0.00
2989.290.420161.120.000 OVERTIME	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	35.00	245.00	0.00	-245.00	0.00
2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,465.30	17,503.30	0.00	-17,503.30	0.00
2989.290.420161.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	4.26	9.81	0.00	-9.81	0.00
Total ICAC GOOGLE	0.00	18,499.10	97,545.10	0.00	-97,545.10	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	10,500.00	0.00	3,728.50	0.00	6,771.50	35.51
Total BULLETPROOF VEST PROGRAM	10,500.00	0.00	3,728.50	0.00	6,771.50	35.51
2989.290.420181 2016 HIDTA						

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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>
2989.290.420181.100 PERSONAL SERVICES						
2989.290.420181.120.000 OVERTIME	25,000.00	282.33	15,217.63	0.00	9,782.37	60.87
2989.290.420181.140.000 EMPLOYER CONTRIBUTIONS	2,250.00	19.14	994.98	0.00	1,255.02	44.22
Total PERSONAL SERVICES	27,250.00	301.47	16,212.61	0.00	11,037.39	59.50
2989.290.420181.200 SUPPLIES						
2989.290.420181.210.000 OFFICE SUPPLIES	688.00	0.00	470.27	0.00	217.73	68.35
2989.290.420181.220.000 OPERATING SUPPLIES	23,525.00	0.00	1,209.08	0.00	22,315.92	5.14
2989.290.420181.220.032 OPERATING SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES	24,213.00	0.00	11,679.35	0.00	12,533.65	48.24
2989.290.420181.300 PURCHASED SERVICES						
2989.290.420181.344.000 TELEPHONE SERVICE	5,006.00	0.00	1,702.98	0.00	3,303.02	34.02
2989.290.420181.350.000 PROFESSIONAL SERVICES	39,100.00	0.00	3,465.00	0.00	35,635.00	8.86
2989.290.420181.350.039 PROFESSIONAL SERVICES	0.00	0.00	27,011.20	0.00	-27,011.20	0.00
2989.290.420181.350.040 PROFESSIONAL SERVICES	0.00	0.00	9,917.17	0.00	-9,917.17	0.00
2989.290.420181.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2989.290.420181.370.000 TRAVEL	1,143.00	0.00	0.00	0.00	1,143.00	0.00
Total PURCHASED SERVICES	46,749.00	0.00	42,096.35	0.00	4,652.65	90.05
2989.290.420181.500 FIXED CHARGES						
2989.290.420181.500.000 FIXED CHARGES	40,399.00	0.00	34,018.20	0.00	6,380.80	84.21
Total FIXED CHARGES	40,399.00	0.00	34,018.20	0.00	6,380.80	84.21
Total 2016 HIDTA	138,611.00	301.47	104,006.51	0.00	34,604.49	75.03
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
2989.290.420184.120.000 OVERTIME	4,300.00	0.00	0.00	0.00	4,300.00	0.00
2989.290.420184.140.000 EMPLOYER CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00

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2989 POLICE GRANTS & DONATIONS

290 POLICE

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Total DUI TASK FORCES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190.110.113 SALARIES AND WAGES	0.00	0.00	3,727.98	0.00	-3,727.98	0.00
2989.290.420190.120.000 OVERTIME	45,400.00	9,450.63	31,765.63	0.00	13,634.37	69.97
2989.290.420190.120.113 OVERTIME	0.00	0.00	621.33	0.00	-621.33	0.00
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,200.00	620.96	2,381.90	0.00	818.10	74.43
Total PERSONAL SERVICES	53,600.00	10,071.59	38,496.84	0.00	15,103.16	71.82
2989.290.420190.300 PURCHASED SERVICES						
2989.290.420190.370.000 TRAVEL	0.00	0.00	1,531.80	0.00	-1,531.80	0.00
Total PURCHASED SERVICES	0.00	0.00	1,531.80	0.00	-1,531.80	0.00
Total STATE OT SEAT BELT GRANT	53,600.00	10,071.59	40,028.64	0.00	13,571.36	74.68
2989.290.420191 COPS TECHNOLOGY						
2989.290.420191.100 PERSONAL SERVICES						
2989.290.420191.110.000 SALARIES AND WAGES	0.00	310.34	444.96	0.00	-444.96	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	20.78	29.86	0.00	-29.86	0.00
Total COPS TECHNOLOGY	0.00	331.12	474.82	0.00	-474.82	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
2989.290.420195.120.000 OVERTIME	25,000.00	1,883.88	12,450.78	0.00	12,549.22	49.80
2989.290.420195.140.000 EMPLOYER CONTRIBUTIONS	2,250.00	125.32	822.18	0.00	1,427.82	36.54
Total PERSONAL SERVICES	27,250.00	2,009.20	13,272.96	0.00	13,977.04	48.71
2989.290.420195.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
2989.290.420195.210.000 OFFICE SUPPLIES	688.00	281.41	533.50	0.00	154.50	77.54
2989.290.420195.220.000 OPERATING SUPPLIES	23,525.00	89.97	589.13	0.00	22,935.87	2.50
2989.290.420195.220.032 OPERATING SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES	24,213.00	371.38	11,122.63	0.00	13,090.37	45.94
2989.290.420195.300 PURCHASED SERVICES						
2989.290.420195.344.000 TELEPHONE SERVICE	5,006.00	271.13	2,571.51	0.00	2,434.49	51.37
2989.290.420195.350.000 PROFESSIONAL SERVICES	39,100.00	0.00	0.00	0.00	39,100.00	0.00
2989.290.420195.350.040 SO OVERTIME	0.00	1,089.39	8,210.24	0.00	-8,210.24	0.00
2989.290.420195.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2989.290.420195.360.013 REPAIR & MAINTENANCE	0.00	0.00	4,567.09	0.00	-4,567.09	0.00
2989.290.420195.370.000 TRAVEL	1,143.00	-429.33	591.48	0.00	551.52	51.75
Total PURCHASED SERVICES	46,749.00	931.19	15,940.32	0.00	30,808.68	34.10
2989.290.420195.500 FIXED CHARGES						
2989.290.420195.500.000 FIXED CHARGES	42,419.00	502.00	37,057.20	0.00	5,361.80	87.36
Total FIXED CHARGES	42,419.00	502.00	37,057.20	0.00	5,361.80	87.36
Total 2017 HIDTA	140,631.00	3,813.77	77,393.11	0.00	63,237.89	55.03
Total POLICE GRANTS & DONATIONS	533,756.00	36,473.57	340,590.07	0.00	193,165.93	63.81

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total INTERFUND OPERATING TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
3091.390.490100.610.000 PRINCIPAL	515,000.00	515,000.00	515,000.00	0.00	0.00	100.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	78,435.00	39,217.50	78,785.00	0.00	-350.00	100.45
Total DEBT SERVICE	593,435.00	554,217.50	593,785.00	0.00	-350.00	100.06
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	593,435.00	554,217.50	593,785.00	0.00	-350.00	100.06
3091.390.510110 MERCHANT SERVICES						
3091.390.510110.500 FIXED CHARGES						
3091.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	593,785.00	554,217.50	593,785.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	575,000.00	575,000.00	575,000.00	0.00	0.00	100.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	95,120.00	47,560.00	95,470.00	0.00	-350.00	100.37
Total GO BONDS	670,120.00	622,560.00	670,470.00	0.00	-350.00	100.05
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
3092.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	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	670,470.00	622,560.00	670,470.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	350.00	700.00	0.00	-700.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	700.00	0.00	-700.00	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	350.00	700.00	0.00	-700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	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
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	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	1,628.00	813.75	1,977.50	0.00	-349.50	121.47
Total SPECIAL ASSESSMENTS	36,628.00	35,813.75	36,977.50	0.00	-349.50	100.95
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 FY05 SIDEWALK AND CURB	36,628.00	35,813.75	36,977.50	0.00	-349.50	100.95

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	2,125.00	1,412.50	2,475.00	0.00	-350.00	116.47
Total SPECIAL ASSESSMENTS	27,125.00	26,412.50	27,475.00	0.00	-350.00	101.29
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
3450.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY06 SIDEWALK AND CURB	27,475.00	26,412.50	27,475.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	11,480.00	5,740.00	11,830.00	0.00	-350.00	103.05
Total SPECIAL ASSESSMENTS	56,480.00	50,740.00	56,830.00	0.00	-350.00	100.62
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
3460.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	56,830.00	50,740.00	56,830.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	7,488.00	4,093.75	7,837.50	0.00	-349.50	104.67
Total SPECIAL ASSESSMENTS	27,488.00	24,093.75	27,837.50	0.00	-349.50	101.27
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
3461.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	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	27,838.00	24,093.75	27,837.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	13,068.00	6,533.75	13,367.50	0.00	-299.50	102.29
Total SPECIAL ASSESSMENTS	63,068.00	56,533.75	63,367.50	0.00	-299.50	100.47
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
3462.390.510110.550.000 MERCHANT SERVICE FEES	300.00	0.00	0.00	0.00	300.00	0.00
Total MERCHANT SERVICES	300.00	0.00	0.00	0.00	300.00	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	63,368.00	56,533.75	63,367.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	21,500.00	10,750.00	21,850.00	0.00	-350.00	101.63
Total SPECIAL ASSESSMENTS	96,500.00	85,750.00	96,850.00	0.00	-350.00	100.36
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
3463.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	96,850.00	85,750.00	96,850.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	20,560.00	10,280.00	20,910.00	0.00	-350.00	101.70
Total SPECIAL ASSESSMENTS	70,560.00	60,280.00	70,910.00	0.00	-350.00	100.50
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
3464.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY12 S/C DEBT SERVICE	70,910.00	60,280.00	70,910.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	10,067.00	5,009.57	10,069.40	0.00	-2.40	100.02
Total SPECIAL ASSESSMENTS	39,067.00	34,009.57	39,069.40	0.00	-2.40	100.01
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	39,067.00	34,009.57	39,069.40	0.00	-2.40	100.01

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
3466.390.510100.610.000 PRINCIPAL	33,000.00	33,000.00	33,000.00	0.00	0.00	100.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	24,525.00	7,665.03	24,524.25	0.00	0.75	100.00
Total SPECIAL ASSESSMENTS	57,525.00	40,665.03	57,524.25	0.00	0.75	100.00
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	57,525.00	40,665.03	57,524.25	0.00	0.75	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
3467.390.510100.610.000 PRINCIPAL	21,858.00	21,858.00	21,858.00	0.00	0.00	100.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	10,236.28	10,236.28	13,736.28	0.00	-3,500.00	134.19
Total SPECIAL ASSESSMENTS	32,094.28	32,094.28	35,594.28	0.00	-3,500.00	110.91
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	32,094.28	32,094.28	43,544.28	0.00	-11,450.00	135.68

Expenditure Status Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	19,780.00	19,780.00	19,780.00	0.00	0.00	100.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	1,807.00	903.70	2,157.40	0.00	-350.40	119.39
Total SPECIAL ASSESSMENTS	21,587.00	20,683.70	21,937.40	0.00	-350.40	101.62
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
3512.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SID 512 DEBT SERVICE FUND	21,937.00	20,683.70	21,937.40	0.00	-0.40	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	143,000.00	72,090.00	143,090.00	0.00	-90.00	100.06
3520.390.510100.620.000 INTEREST / SERVICE FEES	16,340.00	7,464.11	16,344.11	0.00	-4.11	100.03
Total SPECIAL ASSESSMENTS	159,340.00	79,554.11	159,434.11	0.00	-94.11	100.06
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	159,340.00	79,554.11	159,434.11	0.00	-94.11	100.06

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	90.00	0.00	0.00	0.00	90.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	8.00	0.00	4.11	0.00	3.89	51.38
Total SPECIAL ASSESSMENTS	98.00	0.00	4.11	0.00	93.89	4.19
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	98.00	0.00	4.11	0.00	93.89	4.19

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	130.00	130.00	130.00	0.00	0.00	100.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	12.00	5.94	11.88	0.00	0.12	99.00
Total SPECIAL ASSESSMENTS	142.00	135.94	141.88	0.00	0.12	99.92
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	142.00	135.94	141.88	0.00	0.12	99.92

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	234,000.00	118,000.00	234,000.00	0.00	0.00	100.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	71,600.00	34,640.00	71,600.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	305,600.00	152,640.00	305,600.00	0.00	0.00	100.00
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	305,600.00	152,640.00	305,600.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	28,000.00	14,000.00	28,000.00	0.00	0.00	100.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	4,440.00	-15,260.00	4,440.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	32,440.00	-1,260.00	32,440.00	0.00	0.00	100.00
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	32,440.00	-1,260.00	32,440.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	160,000.00	81,000.00	160,000.00	0.00	0.00	100.00
3526.390.510100.620.000 INTEREST / SERVICE FEES	33,100.00	33,100.00	33,100.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	193,100.00	114,100.00	193,100.00	0.00	0.00	100.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	193,100.00	114,100.00	193,100.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	10,633.00	5,316.25	10,982.50	0.00	-349.50	103.29
Total SPECIAL ASSESSMENTS	40,633.00	35,316.25	40,982.50	0.00	-349.50	100.86
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	40,633.00	35,316.25	40,982.50	0.00	-349.50	100.86

Expenditure Status Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	4,875.00	2,381.25	4,875.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	16,875.00	8,381.25	16,875.00	0.00	0.00	100.00
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	16,875.00	8,381.25	16,875.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	5,513.00	2,700.00	5,512.50	0.00	0.50	99.99
Total SPECIAL ASSESSMENTS	17,513.00	8,700.00	17,512.50	0.00	0.50	100.00
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	17,513.00	8,700.00	17,512.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	22,000.00	11,000.00	22,000.00	0.00	0.00	100.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	9,544.00	4,668.75	9,543.75	0.00	0.25	100.00
Total SPECIAL ASSESSMENTS	31,544.00	15,668.75	31,543.75	0.00	0.25	100.00
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	31,544.00	15,668.75	31,543.75	0.00	0.25	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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						
3540.390.510100.350.000 PROFESSIONAL SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	45,903.00	22,951.25	45,902.50	0.00	0.50	100.00
Total DEBT SERVICE	120,903.00	97,951.25	120,902.50	0.00	0.50	100.00
Total SPECIAL ASSESSMENTS	120,903.00	97,951.25	121,252.50	0.00	-349.50	100.29
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
3540.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SID 540 DEBT SERVICE FUND	121,253.00	97,951.25	121,252.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
3541.390.510100.620.000 PINEVIEW PARK/INT	27,798.00	13,898.75	28,097.50	0.00	-299.50	101.08
Total SPECIAL ASSESSMENTS	57,798.00	43,898.75	58,097.50	0.00	-299.50	100.52
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
3541.390.510110.550.000 MERCHANT SERVICE FEES	300.00	0.00	0.00	0.00	300.00	0.00
Total MERCHANT SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
Total SID 541 DEBT SERVICE	58,098.00	43,898.75	58,097.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	87,500.00	35,000.00	70,000.00	0.00	17,500.00	80.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	51,996.00	22,987.50	49,731.25	0.00	2,264.75	95.64
Total DEBT SERVICE	139,496.00	57,987.50	119,731.25	0.00	19,764.75	85.83
Total NON-DEPARTMENTAL	139,496.00	57,987.50	119,731.25	0.00	19,764.75	85.83

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	8,000.00	16,000.00	0.00	-16,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	2,240.00	4,550.00	0.00	-4,550.00	0.00
Total DEBT SERVICE	0.00	10,240.00	20,550.00	0.00	-20,550.00	0.00
Total SID 544 PROJECT	0.00	10,240.00	20,550.00	0.00	-20,550.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	1,250.00	2,000.00	0.00	-2,000.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	153.13	315.63	0.00	-315.63	0.00
Total SPECIAL ASSESSMENTS	0.00	1,403.13	2,315.63	0.00	-2,315.63	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	1,403.13	2,315.63	0.00	-2,315.63	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,496.00	69,630.63	142,596.88	0.00	-3,100.88	102.22

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	44,225.00	22,112.50	44,575.00	0.00	-350.00	100.79
Total SPECIAL ASSESSMENTS	109,225.00	87,112.50	109,575.00	0.00	-350.00	100.32
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
3548.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	109,575.00	87,112.50	109,575.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
3549.390.510100.610.000 SID 544C/PRINCIPAL	0.00	110,000.00	110,000.00	0.00	-110,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	0.00	34,260.00	60,274.34	0.00	-60,274.34	0.00
Total SPECIAL ASSESSMENTS	0.00	144,260.00	170,274.34	0.00	-170,274.34	0.00
Total SID 549 HILLVIEW WAY	0.00	144,260.00	170,274.34	0.00	-170,274.34	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 SELF HOSTING ACCELA AUTOMATION						
4060.390.410001.900 CAPITAL OUTLAY						
4060.390.410001.940.000 SELF HOSTING ACCELA AUTOMATION	0.00	0.00	6,500.00	0.00	-6,500.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	6,500.00	0.00	-6,500.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	10,128.45	0.00	-10,128.45	0.00
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	10,128.45	0.00	-10,128.45	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	6,080.19	48,059.26	0.00	-48,059.26	0.00
Total COPIERS/COMPUTER EQUIP	0.00	6,080.19	48,059.26	0.00	-48,059.26	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 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						
4060.390.411300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	150,993.00	0.00	0.00	0.00	150,993.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,183.00	0.00	0.00	0.00	11,183.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	162,176.00	0.00	0.00	0.00	162,176.00	0.00
4060.390.411300.900 CAPITAL OUTLAY						
4060.390.411300.940.000 MACHINERY & EQUIPMENT	0.00	63,312.64	157,137.54	0.00	-157,137.54	0.00
Total CAPITAL OUTLAY	0.00	63,312.64	157,137.54	0.00	-157,137.54	0.00
Total INTERNAL FINANCED EQUIPMENT	162,176.00	63,312.64	157,137.54	0.00	5,038.46	96.89
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
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						
4060.390.411400.940.000 ENGINEERING SOFTWARE	0.00	0.00	145,000.00	0.00	-145,000.00	0.00
Total CIP SOFTWARE	0.00	0.00	145,000.00	0.00	-145,000.00	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	86,513.03	520,924.79	0.00	-520,924.79	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	86,513.03	520,924.79	0.00	-520,924.79	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT	0.00	457.16	972,437.68	0.00	-972,437.68	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	457.16	972,437.68	0.00	-972,437.68	0.00
4060.390.420120 FACILITIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
4060.390.420120.300 PURCHASED SERVICES						
4060.390.420120.350.000 POLICE EVIDENCE STORAGE BLDG/PROF SVS	0.00	0.00	40,823.83	0.00	-40,823.83	0.00
Total PURCHASED SERVICES	0.00	0.00	40,823.83	0.00	-40,823.83	0.00
4060.390.420120.900 CAPITAL OUTLAY						
4060.390.420120.910.000 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
4060.390.420120.920.000 POLICE EVIDENCE STORAGE BUILDING	0.00	18,431.94	1,368,822.77	0.00	-1,368,822.77	0.00
4060.390.420120.930.000 IMPROVEMENTS	0.00	22,179.35	82,662.61	0.00	-82,662.61	0.00
Total CAPITAL OUTLAY	0.00	40,611.29	1,461,485.38	0.00	-1,461,485.38	0.00
Total FACILITIES	0.00	40,611.29	1,502,309.21	0.00	-1,502,309.21	0.00
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
4060.390.420470.930.000 BOAT RAMP IMPROVEMENTS	0.00	0.00	48,074.31	0.00	-48,074.31	0.00
Total SEARCH & RESCUE	0.00	0.00	48,074.31	0.00	-48,074.31	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						

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CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.420640.900 CAPITAL OUTLAY						
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	998.45	256,956.20	0.00	-256,956.20	0.00
Total CITY HALL REMODELS	0.00	998.45	256,956.20	0.00	-256,956.20	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	105,189.35	242,498.22	0.00	-242,498.22	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	105,189.35	242,498.22	0.00	-242,498.22	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	244,872.00	417,372.99	0.00	-417,372.99	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	244,872.00	417,372.99	0.00	-417,372.99	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

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CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
4060.390.430221	CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900	CAPITAL OUTLAY						
4060.390.430221.930.000	CENTRALIZED MAINT, TOOLS & FENCE	0.00	13,476.12	13,476.12	0.00	-13,476.12	0.00
	Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	13,476.12	13,476.12	0.00	-13,476.12	0.00
4060.390.430266	TRAFFIC CALMING						
4060.390.430266.900	CAPITAL OUTLAY						
	Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401	GIS-AERIAL PHOTOGRAPHY						
4060.390.431401.300	PURCHASED SERVICES						
	Total GIS-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.440620	ANIMAL CONTROL FACILITIES						
4060.390.440620.900	CAPITAL OUTLAY						
	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	14,740.00	256,312.30	0.00	-256,312.30	0.00
	Total PARKS CORE EQUIPMENT	0.00	14,740.00	256,312.30	0.00	-256,312.30	0.00
4060.390.460002	PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900	CAPITAL OUTLAY						
4060.390.460002.940.000	MACHINERY & EQUIPMENT	0.00	0.00	88,611.00	0.00	-88,611.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	88,611.00	0.00	-88,611.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	0.00	731.44	0.00	-731.44	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	731.44	0.00	-731.44	0.00
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
4060.390.460439.940.000 MACHINERY & EQUIPMENT	0.00	0.00	84,933.75	0.00	-84,933.75	0.00
Total EXISTING PARK EXPANSION	0.00	0.00	84,933.75	0.00	-84,933.75	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						
4060.390.460452.930.000 MAM ART PARK	0.00	20,695.94	898,495.76	0.00	-898,495.76	0.00
Total ART MUSEUM	0.00	20,695.94	898,495.76	0.00	-898,495.76	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						
4060.390.490101.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
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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>
4060.390.490101.350.000 PROFESSIONAL SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
4060.390.490101.600 DEBT SERVICE						
4060.390.490101.610.000 50 METER POOL DEBT SERVICE	540,000.00	40,000.00	40,000.00	0.00	500,000.00	7.41
4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	22,495.00	11,247.50	22,495.00	0.00	0.00	100.00
Total DEBT SERVICE	562,495.00	51,247.50	62,495.00	0.00	500,000.00	11.11
Total 50 METER POOL DEBT SERVICE	562,495.00	51,247.50	62,845.00	0.00	499,650.00	11.17
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.300 PURCHASED SERVICES						
4060.390.490102.350.000 PROFESSIONAL SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	21,575.00	10,787.50	21,575.00	0.00	0.00	100.00
Total DEBT SERVICE	86,575.00	75,787.50	86,575.00	0.00	0.00	100.00
Total 2010C ENERGY BONDS DEBT SERVICE	86,575.00	75,787.50	86,925.00	0.00	-350.00	100.40
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.300 PURCHASED SERVICES						
4060.390.490103.350.000 PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	-700.00	0.00
Total PURCHASED SERVICES	0.00	0.00	700.00	0.00	-700.00	0.00
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	16,513.00	57,281.25	114,562.50	0.00	-98,049.50	693.77
Total DEBT SERVICE	131,513.00	172,281.25	229,562.50	0.00	-98,049.50	174.55

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 2010A REFUNDING DEBT SERVICE	131,513.00	172,281.25	230,262.50	0.00	-98,749.50	175.09
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
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG REFUNDING DEBT SVS	195,000.00	195,000.00	195,000.00	0.00	0.00	100.00
4060.390.490104.620.000 INTEREST / SERVICE FEES	123,450.00	0.00	0.00	0.00	123,450.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE	318,450.00	195,000.00	195,000.00	0.00	123,450.00	61.23
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						
4060.390.490429.610.000 PRINCIPAL	420,000.00	35,000.00	35,000.00	0.00	385,000.00	8.33
4060.390.490429.620.000 INTEREST / SERVICE FEES	17,340.00	9,020.00	18,040.00	0.00	-700.00	104.04
Total 07 FIRE BOND DEBT SVS \$680,000	437,340.00	44,020.00	53,040.00	0.00	384,300.00	12.13
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	457,277.00	68,236.07	424,617.94	0.00	32,659.06	92.86
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	60,015.00	2,097.70	65,972.68	0.00	-5,957.68	109.93
Total FY09 FINANCED CORE EQUIPMENT	517,292.00	70,333.77	490,590.62	0.00	26,701.38	94.84
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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						
4060.390.521001.800 OTHER OBJECTS						
4060.390.521001.820.000 TRANSFERS TO OTHER FUNDS	316,129.00	0.00	0.00	0.00	316,129.00	0.00
Total TRANSFER TO CIP	316,129.00	0.00	0.00	0.00	316,129.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,531,970.00	1,205,616.19	6,788,972.14	0.00	-4,257,002.14	268.13

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.910.000 LAND	0.00	0.00	389,534.00	0.00	-389,534.00	0.00
4130.390.460480.930.000 IMPROVEMENTS	389,534.00	0.00	0.00	0.00	389,534.00	0.00
Total VANDALISM	389,534.00	0.00	389,534.00	0.00	0.00	100.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	389,534.00	0.00	389,534.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
TRANSFERS TO OTHER FUNDS						
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	342,685.00	-17,200.00	0.00	0.00	342,685.00	0.00
IMPROVEMENTS						
Total CAPITAL OUTLAY	342,685.00	-17,200.00	0.00	0.00	342,685.00	0.00
Total SIDEWALKS	342,685.00	-17,200.00	17,134.25	0.00	325,550.75	5.00
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	342,685.00	-17,200.00	17,134.25	0.00	325,550.75	5.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	-373,885.61	489,858.19	0.00	-489,858.19	0.00
Total SIDEWALKS	0.00	-373,885.61	489,858.19	0.00	-489,858.19	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	-373,885.61	489,858.19	0.00	-489,858.19	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4462 FY18 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>
4462.280.430262 SIDEWALKS						
4462.280.430262.900 CAPITAL OUTLAY						
4462.280.430262.930.000 IMPROVEMENTS	0.00	37,472.72	37,472.72	0.00	-37,472.72	0.00
Total SIDEWALKS	0.00	37,472.72	37,472.72	0.00	-37,472.72	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	37,472.72	37,472.72	0.00	-37,472.72	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	7,020.00	0.00	-7,020.00	0.00
Total PURCHASED SERVICES	0.00	0.00	7,020.00	0.00	-7,020.00	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	7,020.00	0.00	-7,020.00	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	7,020.00	0.00	-7,020.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	179.04	18,303.37	0.00	-18,303.37	0.00
Total SPECIAL ASSESSMENTS	0.00	179.04	18,303.37	0.00	-18,303.37	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	179.04	18,303.37	0.00	-18,303.37	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
4549.390.510100.600 DEBT SERVICE						
4549.390.510100.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
4549.390.510100.620.000 INTEREST / SERVICE FEES	59,574.33	0.00	0.00	0.00	59,574.33	0.00
Total DEBT SERVICE	169,574.33	0.00	0.00	0.00	169,574.33	0.00
4549.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	169,574.33	0.00	0.00	0.00	169,574.33	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	169,574.33	0.00	0.00	0.00	169,574.33	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	0.00	163,318.34	0.00	-163,318.34	0.00
Total PURCHASED SERVICES	0.00	0.00	163,318.34	0.00	-163,318.34	0.00
4941.280.430034.900 CAPITAL OUTLAY						
4941.280.430034.930.000 IMPROVEMENTS	2,550,000.00	177,715.99	2,541,433.12	0.00	8,566.88	99.66
Total CAPITAL OUTLAY	2,550,000.00	177,715.99	2,541,433.12	0.00	8,566.88	99.66
Total CONSTRUCTION	2,550,000.00	177,715.99	2,704,751.46	0.00	-154,751.46	106.07
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	2,550,000.00	177,715.99	2,832,251.46	0.00	-282,251.46	111.07

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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						
4948.390.431210.350.000 CARAS PARK OUTFALL RETROFITS	0.00	953.00	30,228.94	0.00	-30,228.94	0.00
Total PURCHASED SERVICES	0.00	953.00	30,228.94	0.00	-30,228.94	0.00
4948.390.431210.900 CAPITAL OUTLAY						
4948.390.431210.930.000 IMPROVEMENTS	0.00	0.00	2,532.04	0.00	-2,532.04	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,532.04	0.00	-2,532.04	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	953.00	32,760.98	0.00	-32,760.98	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	953.00	32,760.98	0.00	-32,760.98	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 *** Title Not Found ***						
4949.390.430268.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300 PURCHASED SERVICES						
4949.390.430268.350.000 PROFESSIONAL SERVICES	0.00	0.00	90,395.50	0.00	-90,395.50	0.00
Total PURCHASED SERVICES	0.00	0.00	90,395.50	0.00	-90,395.50	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	0.00	90,395.50	0.00	-90,395.50	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	0.00	90,395.50	0.00	-90,395.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
5020.395.460451 *** Title Not Found ***						
5020.395.460451.500 FIXED CHARGES						
5020.395.460451.500.000 FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total *** Title Not Found ***	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	39,116.00	0.00	0.00	0.00	39,116.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	76,607.00	0.00	550.00	0.00	76,057.00	0.72
Total REVENUE BOND DEBT SERVICE	115,723.00	0.00	550.00	0.00	115,173.00	0.48
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	118,723.00	0.00	550.00	0.00	118,173.00	0.46

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	26,517.89	73,989.30	0.00	-73,989.30	0.00
5210.335.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,764.01	26,592.06	0.00	-26,592.06	0.00
5210.335.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	48.09	0.00	-48.09	0.00
Total PERSONAL SERVICES	0.00	33,281.90	100,629.45	0.00	-100,629.45	0.00
5210.335.430210.300 PURCHASED SERVICES						
5210.335.430210.310.000 COMMUNICATIONS	0.00	496.00	496.00	0.00	-496.00	0.00
5210.335.430210.350.000 PROFESSIONAL SERVICES	0.00	485,840.00	485,840.00	0.00	-485,840.00	0.00
5210.335.430210.360.000 REPAIR & MAINTENANCE	0.00	1,900.00	5,865.06	0.00	-5,865.06	0.00
Total PURCHASED SERVICES	0.00	488,236.00	492,201.06	0.00	-492,201.06	0.00
5210.335.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.900 CAPITAL OUTLAY						
5210.335.430210.940.000 MACHINERY & EQUIPMENT	0.00	204,972.96	469,147.10	0.00	-469,147.10	0.00
Total CAPITAL OUTLAY	0.00	204,972.96	469,147.10	0.00	-469,147.10	0.00
Total ADMINISTRATION	0.00	726,490.86	1,061,977.61	0.00	-1,061,977.61	0.00
5210.335.430510 WATER ADMINISTRATION						
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	0.00	59,471.31	59,471.31	0.00	-59,471.31	0.00
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	0.00	45,544.04	45,544.04	0.00	-45,544.04	0.00
Total PERSONAL SERVICES	0.00	105,015.35	105,015.35	0.00	-105,015.35	0.00
5210.335.430510.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5210.335.430510.210.000 OFFICE SUPPLIES	0.00	1,330.58	1,406.98	0.00	-1,406.98	0.00
5210.335.430510.220.000 OPERATING SUPPLIES	0.00	33.96	33.96	0.00	-33.96	0.00
Total SUPPLIES	0.00	1,364.54	1,440.94	0.00	-1,440.94	0.00
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	0.00	1,461.10	1,461.10	0.00	-1,461.10	0.00
5210.335.430510.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	905.00	905.00	0.00	-905.00	0.00
5210.335.430510.344.000 TELEPHONE SERVICE	0.00	13.21	13.21	0.00	-13.21	0.00
5210.335.430510.350.000 PROFESSIONAL SERVICES	0.00	231.00	231.00	0.00	-231.00	0.00
5210.335.430510.360.000 REPAIR & MAINTENANCE	0.00	16,949.00	16,949.00	0.00	-16,949.00	0.00
Total PURCHASED SERVICES	0.00	19,559.31	19,559.31	0.00	-19,559.31	0.00
Total WATER ADMINISTRATION	0.00	125,939.20	126,015.60	0.00	-126,015.60	0.00
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	0.00	15,936.24	15,936.24	0.00	-15,936.24	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	0.00	23,983.70	23,983.70	0.00	-23,983.70	0.00
Total PERSONAL SERVICES	0.00	39,919.94	39,919.94	0.00	-39,919.94	0.00
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	0.00	312.00	312.00	0.00	-312.00	0.00
5210.335.430520.230.000 REPAIR/MAINTENANCE	0.00	1,895.62	1,895.62	0.00	-1,895.62	0.00
5210.335.430520.231.000 GASOLINE	0.00	380.94	380.94	0.00	-380.94	0.00
Total SUPPLIES	0.00	2,588.56	2,588.56	0.00	-2,588.56	0.00
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.360.000 REPAIR & MAINTENANCE	0.00	6,021.58	6,021.58	0.00	-6,021.58	0.00
Total PURCHASED SERVICES	0.00	6,021.58	6,021.58	0.00	-6,021.58	0.00
5210.335.430520.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5210 WATER

335 WATER

<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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
5210.335.430520.940.000 MACHINERY & EQUIPMENT	0.00	113.00	113.00	0.00	-113.00	0.00
Total CAPITAL OUTLAY	0.00	113.00	113.00	0.00	-113.00	0.00
Total WATER FACILITIES	0.00	48,643.08	48,643.08	0.00	-48,643.08	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	0.00	22,036.18	22,036.18	0.00	-22,036.18	0.00
5210.335.430530.120.000 OVERTIME	0.00	772.86	772.86	0.00	-772.86	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	0.00	29,504.61	29,504.61	0.00	-29,504.61	0.00
Total PERSONAL SERVICES	0.00	52,313.65	52,313.65	0.00	-52,313.65	0.00
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	0.00	3,688.53	4,295.93	0.00	-4,295.93	0.00
Total SUPPLIES	0.00	3,688.53	4,295.93	0.00	-4,295.93	0.00
5210.335.430530.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	56,002.18	56,609.58	0.00	-56,609.58	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	0.00	51,535.05	51,535.05	0.00	-51,535.05	0.00
5210.335.430550.120.000 OVERTIME	0.00	680.30	680.30	0.00	-680.30	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	0.00	42,093.05	42,093.05	0.00	-42,093.05	0.00
Total PERSONAL SERVICES	0.00	94,308.40	94,308.40	0.00	-94,308.40	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	0.00	558.45	1,759.55	0.00	-1,759.55	0.00
Total SUPPLIES	0.00	558.45	1,759.55	0.00	-1,759.55	0.00
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.360.000 REPAIR & MAINTENANCE	0.00	390.00	390.00	0.00	-390.00	0.00
Total PURCHASED SERVICES	0.00	390.00	390.00	0.00	-390.00	0.00
5210.335.430550.500 FIXED CHARGES						
5210.335.430550.500.000 FIXED CHARGES	0.00	293,551.77	293,551.77	0.00	-293,551.77	0.00
Total FIXED CHARGES	0.00	293,551.77	293,551.77	0.00	-293,551.77	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	0.00	4,450.00	4,450.00	0.00	-4,450.00	0.00
Total CAPITAL OUTLAY	0.00	4,450.00	4,450.00	0.00	-4,450.00	0.00
Total TRANSMISSION & DISTRIBUTION	0.00	393,258.62	394,459.72	0.00	-394,459.72	0.00
5210.335.430555 WATER LINE EXTENSIONS						
5210.335.430555.900 CAPITAL OUTLAY						
5210.335.430555.930.171 WATERLINE EXTENSION - RUSSELL ST	0.00	59,117.01	59,117.01	0.00	-59,117.01	0.00
Total WATER LINE EXTENSIONS	0.00	59,117.01	59,117.01	0.00	-59,117.01	0.00
5210.335.430557 MISC. WATER LINE IMPROVEMENTS						
5210.335.430557.900 CAPITAL OUTLAY						
Total MISC. WATER LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430590.210.000 OFFICE SUPPLIES	0.00	0.00	190.29	0.00	-190.29	0.00
5210.335.430590.220.000 OPERATING SUPPLIES	0.00	0.00	224.99	0.00	-224.99	0.00
Total SUPPLIES	0.00	0.00	415.28	0.00	-415.28	0.00
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.344.000 TELEPHONE SERVICE	0.00	203.88	1,066.29	0.00	-1,066.29	0.00
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	257,630.08	1,042,273.65	0.00	-1,042,273.65	0.00
5210.335.430590.360.000 REPAIR & MAINTENANCE	0.00	176,074.83	176,074.83	0.00	-176,074.83	0.00
5210.335.430590.390.000 ACQUISITION/OTHER PURCHASED SERVICES	0.00	0.00	23.76	0.00	-23.76	0.00
Total PURCHASED SERVICES	0.00	433,908.79	1,219,438.53	0.00	-1,219,438.53	0.00
5210.335.430590.900 CAPITAL OUTLAY						
5210.335.430590.930.000 ACQUISITION/IMPROVEMENTS	0.00	4,450.00	8,445.25	0.00	-8,445.25	0.00
Total CAPITAL OUTLAY	0.00	4,450.00	8,445.25	0.00	-8,445.25	0.00
Total OTHER ACTIVITIES	0.00	438,358.79	1,228,299.06	0.00	-1,228,299.06	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200.900 CAPITAL OUTLAY						
5210.335.490200.930.000 IMPROVEMENTS	0.00	195,766.46	195,766.46	0.00	-195,766.46	0.00
Total REVENUE BOND DEBT SERVICE	0.00	195,766.46	195,766.46	0.00	-195,766.46	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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

<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 WATER	0.00	2,043,576.20	3,170,888.12	0.00	-3,170,888.12	0.00
5215 WATER LOAN FUND						
335 WATER						
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 WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	36,026.44	203,182.85	0.00	-13,622.85	107.19
5310.330.430610.120.000 OVERTIME	0.00	250.81	1,382.92	0.00	-1,382.92	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	64,366.00	11,183.71	57,144.68	0.00	7,221.32	88.78
5310.330.430610.145.000 OPEB CONTRIBUTION	175.00	0.00	0.00	0.00	175.00	0.00
Total PERSONAL SERVICES	254,101.00	47,460.96	261,710.45	0.00	-7,609.45	102.99
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	0.00	607.41	2,454.55	0.00	-2,454.55	0.00
5310.330.430610.220.000 OPERATING SUPPLIES	3,400.00	209.50	1,051.99	0.00	2,348.01	30.94
5310.330.430610.230.000 REPAIR/MAINTENANCE	1,000.00	32.66	278.37	0.00	721.63	27.84
5310.330.430610.231.000 GASOLINE	60,000.00	7,520.36	37,504.13	0.00	22,495.87	62.51
Total SUPPLIES	64,400.00	8,369.93	41,289.04	0.00	23,110.96	64.11
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	318.35	4,363.92	0.00	-4,277.92	5,074.33
5310.330.430610.320.000 PRINTING & DUPLICATING	8,000.00	2,492.88	7,302.39	0.00	697.61	91.28
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	458.50	6,469.24	0.00	-3,469.24	215.64
5310.330.430610.344.000 TELEPHONE SERVICE	19,604.00	2,766.98	20,485.09	0.00	-881.09	104.49
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	19,303.45	68,290.39	0.00	-30,290.39	179.71
5310.330.430610.360.000 REPAIR & MAINTENANCE	6,952.00	1,728.42	10,216.18	0.00	-3,264.18	146.95
5310.330.430610.370.000 TRAVEL	1,500.00	0.00	453.33	0.00	1,046.67	30.22
5310.330.430610.380.000 TRAINING	1,100.00	0.00	2,107.62	0.00	-1,007.62	191.60
Total PURCHASED SERVICES	78,242.00	27,068.58	119,688.16	0.00	-41,446.16	152.97

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CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500						
FIXED CHARGES						
5310.330.430610.500.000	1,350,838.00	675,419.00	1,370,235.05	0.00	-19,397.05	101.44
Total FIXED CHARGES	1,350,838.00	675,419.00	1,370,235.05	0.00	-19,397.05	101.44
5310.330.430610.700						
GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800						
OTHER OBJECTS						
5310.330.430610.820.000	0.00	50,213.00	50,213.00	0.00	-50,213.00	0.00
Total OTHER OBJECTS	0.00	50,213.00	50,213.00	0.00	-50,213.00	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	1,749,081.00	808,531.47	1,843,135.70	0.00	-94,054.70	105.38
5310.330.430630						
COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100						
PERSONAL SERVICES						
5310.330.430630.110.000	459,648.00	61,789.31	458,206.67	0.00	1,441.33	99.69
5310.330.430630.120.000	12,000.00	723.45	9,929.36	0.00	2,070.64	82.74
5310.330.430630.130.000	19,224.00	0.00	0.00	0.00	19,224.00	0.00
5310.330.430630.140.000	223,931.00	25,835.29	229,190.32	0.00	-5,259.32	102.35
5310.330.430630.141.000	501.00	0.00	1,210.45	0.00	-709.45	241.61
Total PERSONAL SERVICES	715,304.00	88,348.05	698,536.80	0.00	16,767.20	97.66
5310.330.430630.200						
SUPPLIES						
5310.330.430630.220.000	20,000.00	3,160.88	25,446.11	0.00	-5,446.11	127.23
5310.330.430630.230.000	150,000.00	16,205.04	104,913.49	0.00	45,086.51	69.94
5310.330.430630.240.000	2,000.00	232.46	2,848.41	0.00	-848.41	142.42

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	172,000.00	19,598.38	133,208.01	0.00	38,791.99	77.45
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.310.000 COMMUNICATIONS	984.00	0.00	268.36	0.00	715.64	27.27
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	78,216.00	27,005.46	96,210.26	0.00	-17,994.26	123.01
5310.330.430630.343.000 WATER CHARGES	6,468.00	659.05	4,539.57	0.00	1,928.43	70.19
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	175.00	2,993.79	0.00	-993.79	149.69
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	20,500.00	89,091.58	0.00	15,268.42	85.37
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	825.00	1,140.00	0.00	1,360.00	45.60
Total PURCHASED SERVICES	197,528.00	49,164.51	194,243.56	0.00	3,284.44	98.34
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	0.00	7,858.00	0.00	-7,858.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,858.00	0.00	-7,858.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,144,832.00	157,110.94	1,033,846.37	0.00	110,985.63	90.31
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	429,292.00	60,262.56	448,986.91	0.00	-19,694.91	104.59
5310.330.430640.120.000 OVERTIME	7,000.00	3,316.81	21,795.83	0.00	-14,795.83	311.37
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	195,429.00	19,586.76	180,413.14	0.00	15,015.86	92.32
5310.330.430640.190.000 PENSION EXPENSE	470.00	0.00	0.00	0.00	470.00	0.00
Total PERSONAL SERVICES	664,924.00	83,166.13	651,195.88	0.00	13,728.12	97.94
5310.330.430640.200 SUPPLIES						

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CITY OF MISSOULA
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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>
5310.330.430640.210.000 OFFICE SUPPLIES	270,170.00	0.00	0.00	0.00	270,170.00	0.00
5310.330.430640.220.000 OPERATING SUPPLIES	100,000.00	32,611.67	187,695.30	0.00	-87,695.30	187.70
5310.330.430640.230.000 REPAIR/MAINTENANCE	0.00	54,591.49	163,776.63	0.00	-163,776.63	0.00
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	213.74	776.95	0.00	1,223.05	38.85
Total SUPPLIES	372,170.00	87,416.90	352,248.88	0.00	19,921.12	94.65
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	215.41	0.00	1,284.59	14.36
5310.330.430640.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	276.50	0.00	-276.50	0.00
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	539,563.00	78,995.50	546,027.49	0.00	-6,464.49	101.20
5310.330.430640.343.000 WATER CHARGES	3,780.00	689.38	3,286.51	0.00	493.49	86.94
5310.330.430640.345.000 GARBAGE	21,636.00	3,102.29	26,225.99	0.00	-4,589.99	121.21
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	113,001.05	403,985.64	0.00	-178,985.64	179.55
5310.330.430640.370.000 TRAVEL	6,000.00	502.36	4,675.14	0.00	1,324.86	77.92
5310.330.430640.380.000 TRAINING	6,000.00	335.00	3,811.50	0.00	2,188.50	63.53
5310.330.430640.390.000 OTHER PURCHASED SERVICES	445,887.00	0.00	131,197.90	0.00	314,689.10	29.42
Total PURCHASED SERVICES	1,250,366.00	196,625.58	1,120,124.16	0.00	130,241.84	89.58
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	2,287,460.00	367,208.61	2,123,568.92	0.00	163,891.08	92.84
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	175,949.00	24,035.74	187,385.91	0.00	-11,436.91	106.50
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	72,869.00	7,690.35	72,165.03	0.00	703.97	99.03
5310.330.430650.190.000 PENSION EXPENSE	165.00	0.00	0.00	0.00	165.00	0.00
Total PERSONAL SERVICES	248,983.00	31,726.09	259,550.94	0.00	-10,567.94	104.24

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 6/1/2017 through 6/30/2017

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>
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	4,854.34	40,769.60	0.00	-17,769.60	177.26
5310.330.430650.230.000 REPAIR/MAINTENANCE	3,000.00	1,952.34	3,863.26	0.00	-863.26	128.78
Total SUPPLIES	26,000.00	6,806.68	44,632.86	0.00	-18,632.86	171.66
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	131.99	933.22	0.00	66.78	93.32
5310.330.430650.350.000 PROFESSIONAL SERVICES	37,700.00	9,896.83	52,854.38	0.00	-15,154.38	140.20
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	2,074.62	6,807.50	0.00	-2,807.50	170.19
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	70.00	0.00	930.00	7.00
Total PURCHASED SERVICES	45,700.00	12,103.44	60,665.10	0.00	-14,965.10	132.75
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	320,683.00	50,636.21	364,848.90	0.00	-44,165.90	113.77
5310.330.430660 COMPOST						
5310.330.430660.100 PERSONAL SERVICES						
5310.330.430660.110 SALARIES AND WAGES	0.00	0.00	3,786.58	0.00	-3,786.58	0.00
5310.330.430660.110.000 SALARIES AND WAGES	0.00	27,449.78	118,446.27	0.00	-118,446.27	0.00
5310.330.430660.120.000 OVERTIME	0.00	2,976.98	8,046.22	0.00	-8,046.22	0.00
5310.330.430660.140.000 EMPLOYER CONTRIBUTIONS	0.00	9,920.59	49,580.52	0.00	-49,580.52	0.00
Total PERSONAL SERVICES	0.00	40,347.35	179,859.59	0.00	-179,859.59	0.00
5310.330.430660.200 SUPPLIES						
5310.330.430660.210.000 OFFICE SUPPLIES	0.00	0.00	114.99	0.00	-114.99	0.00
5310.330.430660.220.000 OPERATING SUPPLIES	0.00	28,674.25	114,707.16	0.00	-114,707.16	0.00
5310.330.430660.230.000 REPAIR/MAINTENANCE	0.00	26,822.60	101,727.71	0.00	-101,727.71	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5310.330.430660.231.000 GASOLINE	0.00	96.92	2,171.77	0.00	-2,171.77	0.00
5310.330.430660.240.000 OTHER SUPPLIES	0.00	0.00	1,086.57	0.00	-1,086.57	0.00
Total SUPPLIES	0.00	55,593.77	219,808.20	0.00	-219,808.20	0.00
5310.330.430660.300 PURCHASED SERVICES						
5310.330.430660.310.000 COMMUNICATIONS	0.00	105.79	105.79	0.00	-105.79	0.00
5310.330.430660.320.000 PRINTING & DUPLICATING	0.00	0.00	582.98	0.00	-582.98	0.00
5310.330.430660.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	398.80	0.00	-398.80	0.00
5310.330.430660.341.000 ELECTRICITY & NATURAL GAS	0.00	823.04	4,872.15	0.00	-4,872.15	0.00
5310.330.430660.344.000 TELEPHONE SERVICE	0.00	115.22	325.97	0.00	-325.97	0.00
5310.330.430660.350.000 PROFESSIONAL SERVICES	0.00	6,184.00	7,337.05	0.00	-7,337.05	0.00
5310.330.430660.360.000 REPAIR & MAINTENANCE	0.00	32,099.00	60,409.68	0.00	-60,409.68	0.00
5310.330.430660.380.000 TRAINING	0.00	1,925.00	2,135.00	0.00	-2,135.00	0.00
Total PURCHASED SERVICES	0.00	41,252.05	76,167.42	0.00	-76,167.42	0.00
5310.330.430660.600 DEBT SERVICE						
5310.330.430660.620.000 INTEREST / SERVICE FEES	0.00	31,802.82	31,802.82	0.00	-31,802.82	0.00
Total DEBT SERVICE	0.00	31,802.82	31,802.82	0.00	-31,802.82	0.00
5310.330.430660.900 CAPITAL OUTLAY						
5310.330.430660.910.000 LAND	0.00	0.00	445,900.91	0.00	-445,900.91	0.00
5310.330.430660.920.000 BUILDINGS	0.00	5,368.00	126,095.27	0.00	-126,095.27	0.00
5310.330.430660.940.000 MACHINERY & EQUIPMENT	0.00	1,394,130.25	1,488,200.25	0.00	-1,488,200.25	0.00
Total CAPITAL OUTLAY	0.00	1,399,498.25	2,060,196.43	0.00	-2,060,196.43	0.00
Total COMPOST	0.00	1,568,494.24	2,567,834.46	0.00	-2,567,834.46	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5310.330.499999.100 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 MERCHAND SERVICES						
5310.330.510110.500 FIXED CHARGES						
5310.330.510110.500.000 MERCHAND SERVICE FEES/FIIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHAND SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5310.330.510306 SALARY RESERVE						
5310.330.510306.100 PERSONAL SERVICES						
5310.330.510306.140.000 EMPLOYER CONTRIBUTIONS	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total SALARY RESERVE	5,400.00	0.00	0.00	0.00	5,400.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	5,552,456.00	2,951,981.47	7,933,234.35	0.00	-2,380,778.35	142.88

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET 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>
5310.335.430210 ADMINISTRATION						
5310.335.430210.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.335.430590 OTHER ACTIVITIES						
5310.335.430590.300 PURCHASED SERVICES						
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	5,552,456.00	2,951,981.47	7,933,234.35	0.00	-2,380,778.35	142.88

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
Total TREATMENT AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	0.00	790.01	790.01	0.00	-790.01	0.00
Total COMPOST	0.00	790.01	790.01	0.00	-790.01	0.00
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.620.000 INTEREST / SERVICE FEES	0.00	785,825.67	785,825.67	0.00	-785,825.67	0.00
Total REVENUE BOND DEBT SERVICE	0.00	785,825.67	785,825.67	0.00	-785,825.67	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.900 CAPITAL OUTLAY						
Total EKO COMPOST PURCHASE	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						
5311.330.510110.550.000 MERCHANT SERVICE FEES	0.00	700.00	700.00	0.00	-700.00	0.00
Total MERCHANT SERVICES	0.00	700.00	700.00	0.00	-700.00	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						
5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS	7,963,568.00	0.00	0.00	0.00	7,963,568.00	0.00
Total SEWER REVENUE CLEARING	7,963,568.00	0.00	0.00	0.00	7,963,568.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

<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 SEWER REVENUE COLLECTION & CLEARING FUND	7,963,568.00	787,315.68	787,315.68	0.00	7,176,252.32	9.89
5315 SEWER LOAN FUND						
330 WASTEWATER						
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						
5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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						
5320.330.430623.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
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	200,000.00	14,140.00	151,385.49	0.00	48,614.51	75.69
Total PURCHASED SERVICES	200,000.00	14,140.00	151,385.49	0.00	48,614.51	75.69
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC PLANT REPAIRS	200,000.00	14,140.00	151,385.49	0.00	48,614.51	75.69
5320.330.430631 MISC SWR MAIN REPAIRS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	200,000.00	34,063.78	142,492.25	0.00	57,507.75	71.25
Total MISC SWR MAIN REPAIRS	200,000.00	34,063.78	142,492.25	0.00	57,507.75	71.25
5320.330.430632 *** Title Not Found ***						
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 *** Title Not Found ***	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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637.900 CAPITAL OUTLAY						
5320.330.430637.930.181 MOMONT LIFT STATION 1	0.00	7,158.90	7,158.90	0.00	-7,158.90	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	7,158.90	7,158.90	0.00	-7,158.90	0.00
5320.330.430643 WWTP TELEMETRY UPGRADE PROJECT						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5320.330.430643.300 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 TELEMETRY UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
5320.330.430650.940.000 MASS SPECTROPHOTOMETER	0.00	48,497.82	48,497.82	0.00	-48,497.82	0.00
Total LAB & TESTING	0.00	48,497.82	48,497.82	0.00	-48,497.82	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 COMPOST						
5320.330.430660.900 CAPITAL OUTLAY						
Total COMPOST	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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
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
5320.330.430703 Russell St Re-Route						
5320.330.430703.300 PURCHASED SERVICES						
5320.330.430703.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,898.50	0.00	-2,898.50	0.00
Total Russell St Re-Route	0.00	0.00	2,898.50	0.00	-2,898.50	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	8,601.50	0.00	-8,601.50	0.00
5320.330.430706.360.000 REPAIR & MAINTENANCE	31,500.00	0.00	0.00	0.00	31,500.00	0.00
Total RUSSELL ST INTERCEPTOR	31,500.00	0.00	8,601.50	0.00	22,898.50	27.31
5320.330.430707 RUSSELL ST RE-ROUTE						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5320.330.430707.300 PURCHASED SERVICES						
Total RUSSELL ST RE-ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230 PW FACILITY						
5320.330.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230.900 CAPITAL OUTLAY						
5320.330.470230.920.000 BUILDINGS	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
Total PW FACILITY	1,300,000.00	0.00	0.00	0.00	1,300,000.00	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						
5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL	92,749.00	-124,191.74	0.00	0.00	92,749.00	0.00
5320.330.490506.620.000 INTEREST / SERVICE FEES	2,459.00	322.72	7,197.05	0.00	-4,738.05	292.68
Total CORE FINANCED EQUIPMENT	95,208.00	-123,869.02	7,197.05	0.00	88,010.95	7.56
5320.330.490508 EKO COMPOST PURCHASE						
5320.330.490508.600 DEBT SERVICE						
5320.330.490508.610.000 EKO-PRINCIPAL	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total EKO COMPOST PURCHASE	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	1,836,708.00	-20,008.52	378,231.51	0.00	1,458,476.49	20.59

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	923,994.00	9,442.87	844,222.42	0.00	79,771.58	91.37
OLD HYW 93 SEWER INTERCEPTOR						
Total COLLECTIONS & TRANSMISSIONS	923,994.00	9,442.87	844,222.42	0.00	79,771.58	91.37
5325.330.430632						
*** Title Not Found ***						
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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430636						
OVERSIZING ASSISTANCE						
5325.330.430636.900						
CAPITAL OUTLAY						
5325.330.430636.930.000	50,000.00	0.00	7,580.00	0.00	42,420.00	15.16
OVERSIZING ASSISTANCE						
Total OVERSIZING ASSISTANCE	50,000.00	0.00	7,580.00	0.00	42,420.00	15.16
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						
COMPOST						
5325.330.430660.300						
PURCHASED SERVICES						
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663						
AIRPORT INTECEPTOR						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
5325.330.430690.350.000 PROFESSIONAL SERVICES	0.00	0.00	12,564.88	0.00	-12,564.88	0.00
Total PURCHASED SERVICES	0.00	0.00	12,564.88	0.00	-12,564.88	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	0.00	14,082.50	0.00	-14,082.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	14,082.50	0.00	-14,082.50	0.00
Total EKO COMPOST	0.00	0.00	26,647.38	0.00	-26,647.38	0.00
5325.330.430697 BROADWAY INTERCEPTOR						
5325.330.430697.900 CAPITAL OUTLAY						
5325.330.430697.930.000 BROADWAY INTERCEPTOR	145,000.00	0.00	11,021.25	0.00	133,978.75	7.60
Total BROADWAY INTERCEPTOR	145,000.00	0.00	11,021.25	0.00	133,978.75	7.60
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						
5325.330.490508.350.000 PROFESSIONAL SERVICES	0.00	0.00	22,500.00	0.00	-22,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	22,500.00	0.00	-22,500.00	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST PURCHASE	0.00	0.00	22,500.00	0.00	-22,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	1,118,994.00	9,442.87	911,971.05	0.00	207,022.95	81.50

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 *** Title Not Found ***						
5340.330.430631.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632 *** Title Not Found ***						
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						
5340.330.430632.930.000 SOLIDS DEWATERING SCREW PRESS	1,179,100.00	0.00	2,937.43	0.00	1,176,162.57	0.25
Total *** Title Not Found ***	1,179,100.00	0.00	2,937.43	0.00	1,176,162.57	0.25
5340.330.430682 RESERVE ST LIFT STATION						
5340.330.430682.900 CAPITAL OUTLAY						
5340.330.430682.930.000 RESERVE ST LIFT STATION	569,000.00	0.00	40,105.47	0.00	528,894.53	7.05
Total RESERVE ST LIFT STATION	569,000.00	0.00	40,105.47	0.00	528,894.53	7.05
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
 6/1/2017 through 6/30/2017

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	769,866.00	0.00	530,800.64	0.00	239,065.36	68.95
Total LINDA VISTA BLVD	769,866.00	0.00	530,800.64	0.00	239,065.36	68.95
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
5340.330.521000 INTERFUND OPERATING TRANSFERS						
5340.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	2,517,966.00	0.00	573,843.54	0.00	1,944,122.46	22.79

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	54,062.76	147,485.25	0.00	-147,485.25	0.00
Total NON-DEPARTMENTAL	0.00	54,062.76	147,485.25	0.00	-147,485.25	0.00
Total SEWER CONSTRUCTION FUND	2,517,966.00	54,062.76	721,328.79	0.00	1,796,637.21	28.65

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5360 UNASSIGNED WASTEWATER 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>
5360.330.490200 REVENUE BOND DEBT SERVICE						
5360.330.490200.600 DEBT SERVICE						
5360.330.490200.610.000 PRINCIPAL	133,325.00	0.00	0.00	0.00	133,325.00	0.00
5360.330.490200.620.000 INTEREST / SERVICE FEES	36,913.00	0.00	0.00	0.00	36,913.00	0.00
Total DEBT SERVICE	170,238.00	0.00	0.00	0.00	170,238.00	0.00
Total REVENUE BOND DEBT SERVICE	170,238.00	0.00	0.00	0.00	170,238.00	0.00
Total UNASSIGNED WASTEWATER DEBT SERVICE	170,238.00	0.00	0.00	0.00	170,238.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BOND DEBT SERVICE						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	28,000.00	-14,000.00	0.00	0.00	28,000.00	0.00
5361.330.490200.620.000 INTEREST / SERVICE FEES	2,480.00	-1,310.00	0.00	0.00	2,480.00	0.00
Total REVENUE BOND DEBT SERVICE	30,480.00	-15,310.00	0.00	0.00	30,480.00	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	30,480.00	-15,310.00	0.00	0.00	30,480.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	45,000.00	-22,000.00	0.00	0.00	45,000.00	0.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	3,480.00	-1,850.00	0.00	0.00	3,480.00	0.00
Total DEBT SERVICE	48,480.00	-23,850.00	0.00	0.00	48,480.00	0.00
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	48,480.00	-23,850.00	0.00	0.00	48,480.00	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	48,480.00	-23,850.00	0.00	0.00	48,480.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	117,000.00	-58,000.00	0.00	0.00	117,000.00	0.00
5365.330.490200.620.000 INTEREST / SERVICE FEES	6,600.00	-3,590.00	0.00	0.00	6,600.00	0.00
Total REVENUE BOND DEBT SERVICE	123,600.00	-61,590.00	0.00	0.00	123,600.00	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	123,600.00	-61,590.00	0.00	0.00	123,600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
5369.330.430610.820.000 TRANSFERS TO OTHER FUNDS	270.00	0.00	0.00	0.00	270.00	0.00
Total ADMINISTRATION	270.00	0.00	0.00	0.00	270.00	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	270.00	0.00	0.00	0.00	270.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	76,000.00	-38,000.00	0.00	0.00	76,000.00	0.00
5371.330.490200.620.000 INTEREST / SERVICE FEES	8,420.00	-4,400.00	0.00	0.00	8,420.00	0.00
Total REVENUE BOND DEBT SERVICE	84,420.00	-42,400.00	0.00	0.00	84,420.00	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	84,420.00	-42,400.00	0.00	0.00	84,420.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	295,000.00	-147,000.00	0.00	0.00	295,000.00	0.00
5373.330.490200.620.000 INTEREST / SERVICE FEES	35,810.00	-18,640.00	0.00	0.00	35,810.00	0.00
Total REVENUE BOND DEBT SERVICE	330,810.00	-165,640.00	0.00	0.00	330,810.00	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	330,810.00	-165,640.00	0.00	0.00	330,810.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BOND DEBT SERVICE						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	215,000.00	-107,000.00	0.00	0.00	215,000.00	0.00
5375.330.490200.620.000 INTEREST / SERVICE FEES	35,156.00	-18,180.00	0.00	0.00	35,156.00	0.00
Total REVENUE BOND DEBT SERVICE	250,156.00	-125,180.00	0.00	0.00	250,156.00	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	250,156.00	-125,180.00	0.00	0.00	250,156.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	207,000.00	-103,000.00	0.00	0.00	207,000.00	0.00
5377.330.490200.620.000 INTEREST / SERVICE FEES	36,416.00	-18,787.50	0.00	0.00	36,416.00	0.00
Total REVENUE BOND DEBT SERVICE	243,416.00	-121,787.50	0.00	0.00	243,416.00	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	243,416.00	-121,787.50	0.00	0.00	243,416.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	90,000.00	-45,000.00	0.00	0.00	90,000.00	0.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	19,451.00	-9,978.75	0.00	0.00	19,451.00	0.00
Total REVENUE BOND DEBT SERVICE	109,451.00	-54,978.75	0.00	0.00	109,451.00	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	109,451.00	-54,978.75	0.00	0.00	109,451.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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 LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	20,000.00	-10,000.00	0.00	0.00	20,000.00	0.00
5383.550.490200.620.000 INTEREST / SERVICE FEES	10,350.00	-5,250.00	0.00	0.00	10,350.00	0.00
Total REVENUE BOND DEBT SERVICE	30,350.00	-15,250.00	0.00	0.00	30,350.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	30,350.00	-15,250.00	0.00	0.00	30,350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	558,099.00	-279,049.64	0.00	0.00	558,099.00	0.00
Total REVENUE BOND DEBT SERVICE	698,099.00	-279,049.64	0.00	0.00	698,099.00	0.00
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
5386.330.510110.550.000 MERCHANT SERVICE FEES	0.00	-700.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	-700.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	698,099.00	-279,749.64	0.00	0.00	698,099.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	55,380.00	-27,690.00	0.00	0.00	55,380.00	0.00
Total REVENUE BOND DEBT SERVICE	100,380.00	-27,690.00	0.00	0.00	100,380.00	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	100,380.00	-27,690.00	0.00	0.00	100,380.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5389.330.490200 REVENUE BOND DEBT SERVICE						
5389.330.490200.600 DEBT SERVICE						
5389.330.490200.610.000 PRINCIPAL	39,000.00	-19,000.00	0.00	0.00	39,000.00	0.00
5389.330.490200.620.000 INTEREST / SERVICE FEES	23,063.00	-5,975.03	0.00	0.00	23,063.00	0.00
Total REVENUE BOND DEBT SERVICE	62,063.00	-24,975.03	0.00	0.00	62,063.00	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	62,063.00	-24,975.03	0.00	0.00	62,063.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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					
5450.334.430210.110.000	SALARIES AND WAGES	107,612.00	12,695.81	59,008.19	0.00	48,603.81 54.83
5450.334.430210.130.000	OTHER	2,206.00	0.00	0.00	0.00	2,206.00 0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	26,904.00	3,718.39	19,401.49	0.00	7,502.51 72.11
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	39.06	0.00	-39.06 0.00
5450.334.430210.150.000	STATE RETIREMENT	68.00	0.00	0.00	0.00	68.00 0.00
	Total PERSONAL SERVICES	136,790.00	16,414.20	78,448.74	0.00	58,341.26 57.35
5450.334.430210.200	SUPPLIES					
5450.334.430210.210.000	OFFICE SUPPLIES	12,071.00	1,485.21	4,991.40	0.00	7,079.60 41.35
5450.334.430210.220.000	OPERATING SUPPLIES	0.00	170.00	412.61	0.00	-412.61 0.00
5450.334.430210.230.000	REPAIR/MAINTENANCE	0.00	8,278.36	8,278.36	0.00	-8,278.36 0.00
5450.334.430210.231.000	GASOLINE	3,600.00	0.00	0.00	0.00	3,600.00 0.00
5450.334.430210.240.000	OTHER SUPPLIES	0.00	38.95	38.95	0.00	-38.95 0.00
	Total SUPPLIES	15,671.00	9,972.52	13,721.32	0.00	1,949.68 87.56
5450.334.430210.300	PURCHASED SERVICES					
5450.334.430210.310.000	COMMUNICATIONS	0.00	9.89	664.24	0.00	-664.24 0.00
5450.334.430210.320.000	PRINTING & DUPLICATING	0.00	58.47	3,868.04	0.00	-3,868.04 0.00
5450.334.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	-7,000.00	12,291.21	0.00	-12,291.21 0.00
5450.334.430210.344.000	TELEPHONE SERVICE	1,710.00	90.76	859.65	0.00	850.35 50.27
5450.334.430210.350.000	PROFESSIONAL SERVICES	0.00	-12,116.00	40,598.00	0.00	-40,598.00 0.00
5450.334.430210.370.000	TRAVEL	2,700.00	0.00	886.21	0.00	1,813.79 32.82
5450.334.430210.380.000	TRAINING	15,180.00	511.75	1,001.75	0.00	14,178.25 6.60
	Total PURCHASED SERVICES	19,590.00	-18,445.13	60,169.10	0.00	-40,579.10 307.14
5450.334.430210.500	FIXED CHARGES					
5450.334.430210.500.000	FIXED CHARGES	0.00	13,190.00	26,380.00	0.00	-26,380.00 0.00
	Total FIXED CHARGES	0.00	13,190.00	26,380.00	0.00	-26,380.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.620.000 INTEREST / SERVICE FEES	51,569.00	0.00	0.00	0.00	51,569.00	0.00
Total DEBT SERVICE	51,569.00	0.00	0.00	0.00	51,569.00	0.00
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	26,380.00	0.00	0.00	0.00	26,380.00	0.00
Total OTHER OBJECTS	26,380.00	0.00	0.00	0.00	26,380.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						
5450.334.430210.940.000 MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total ADMINISTRATION	285,000.00	21,131.59	178,719.16	0.00	106,280.84	62.71
5450.334.430610 ADMINISTRATION						
5450.334.430610.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	285,000.00	21,131.59	178,719.16	0.00	106,280.84	62.71

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 GRILL VAN						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	20,126.00	1,337.43	4,544.64	0.00	15,581.36	22.58
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	2,835.00	188.43	640.42	0.00	2,194.58	22.59
Total PERSONAL SERVICES	22,961.00	1,525.86	5,185.06	0.00	17,775.94	22.58
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	35,000.00	7,952.80	19,234.98	0.00	15,765.02	54.96
Total SUPPLIES	35,000.00	7,952.80	19,234.98	0.00	15,765.02	54.96
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	459.99	0.00	1,540.01	23.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	7,000.00	0.00	459.99	0.00	6,540.01	6.57
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	64,961.00	9,478.66	24,880.03	0.00	40,080.97	38.30
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	312,213.00	54,978.43	359,899.56	0.00	-47,686.56	115.27
5711.370.460490.120.000 OVERTIME	500.00	355.73	526.86	0.00	-26.86	105.37
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	83,778.00	11,591.95	101,034.77	0.00	-17,256.77	120.60
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	420.96	0.00	-420.96	0.00
5711.370.460490.150.000 STATE RETIREMENT	135.00	0.00	0.00	0.00	135.00	0.00
Total PERSONAL SERVICES	396,626.00	66,926.11	461,882.15	0.00	-65,256.15	116.45
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	0.00	520.09	0.00	979.91	34.67
5711.370.460490.220.000 OPERATING SUPPLIES	8,000.00	4,085.79	9,508.86	0.00	-1,508.86	118.86
5711.370.460490.230.000 REPAIR/MAINTENANCE	38,250.00	66.72	-184.72	0.00	38,434.72	0.48
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	692.95	19,049.62	0.00	-19,049.62	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	3,723.26	13,963.14	0.00	-13,963.14	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	353.30	3,472.44	0.00	-3,472.44	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	531.20	5,721.55	0.00	6,278.45	47.68
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	528.95	1,825.28	0.00	-1,825.28	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	59,750.00	9,982.17	57,065.60	0.00	2,684.40	95.51
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	564.85	0.00	5,935.15	8.69
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	1,044.00	5,309.70	0.00	8,390.30	38.76
5711.370.460490.340.000 SEWER	5,889.00	0.00	5,852.68	0.00	36.32	99.38
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	115,000.00	7,906.72	85,348.15	0.00	29,651.85	74.22
5711.370.460490.343.000 WATER CHARGES	8,556.00	1,429.70	7,327.04	0.00	1,228.96	85.64
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	764.13	4,853.79	0.00	-794.79	119.58
5711.370.460490.345.000 GARBAGE	2,000.00	342.52	2,955.49	0.00	-955.49	147.77
5711.370.460490.350.000 PROFESSIONAL SERVICES	22,500.00	-800.00	21,050.40	0.00	1,449.60	93.56
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	2,042.50	17,108.38	0.00	-13,108.38	427.71
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	545.25	5,347.26	0.00	-5,347.26	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	1,750.00	3,060.00	0.00	-1,060.00	153.00
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	524.43	2,054.68	0.00	6,945.32	22.83
Total PURCHASED SERVICES	195,454.00	15,549.25	160,832.42	0.00	34,621.58	82.29
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	0.00	2,324.00	4,648.00	0.00	-4,648.00	0.00
Total FIXED CHARGES	0.00	2,324.00	4,648.00	0.00	-4,648.00	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	651,830.00	94,781.53	684,428.17	0.00	-32,598.17	105.00
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	206,663.00	56,397.77	248,704.78	0.00	-42,041.78	120.34
5711.370.460491.120.000 OVERTIME	500.00	223.71	360.75	0.00	139.25	72.15

Expenditure Status Report

CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	44,683.00	9,277.09	45,446.40	0.00	-763.40	101.71
5711.370.460491.150.000 STATE RETIREMENT	50.00	0.00	0.00	0.00	50.00	0.00
Total PERSONAL SERVICES	251,896.00	65,898.57	294,511.93	0.00	-42,615.93	116.92
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	38.27	38.27	0.00	461.73	7.65
5711.370.460491.220.000 OPERATING SUPPLIES	15,000.00	1,351.54	1,771.52	0.00	13,228.48	11.81
5711.370.460491.220.174 OPERATING SUPPLIES	0.00	0.00	53.15	0.00	-53.15	0.00
5711.370.460491.220.194 OPERATING SUPPLIES	0.00	0.00	-196.80	0.00	196.80	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	29,250.00	766.17	653.59	0.00	28,596.41	2.23
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	15,395.00	37,098.87	0.00	-37,098.87	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	1,119.59	3,247.22	0.00	-3,247.22	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	650.34	1,957.41	0.00	-1,957.41	0.00
5711.370.460491.240.000 OTHER SUPPLIES	74,000.00	104.45	552.45	0.00	73,447.55	0.75
5711.370.460491.240.174 OTHER SUPPLIES	0.00	25,004.96	55,198.79	0.00	-55,198.79	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	377.90	5,706.27	0.00	-5,706.27	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	1,619.69	8,566.66	0.00	-8,566.66	0.00
Total SUPPLIES	118,750.00	46,427.91	114,647.40	0.00	4,102.60	96.55
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	58.00	58.00	0.00	3,942.00	1.45
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	3,500.00	1,281.00	4,471.60	0.00	-971.60	127.76
5711.370.460491.340.000 SEWER	7,206.00	0.00	6,233.51	0.00	972.49	86.50
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	65,000.00	28,095.39	71,550.21	0.00	-6,550.21	110.08
5711.370.460491.343.000 WATER CHARGES	11,088.00	2,629.65	9,340.28	0.00	1,747.72	84.24
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	353.10	3,608.98	0.00	492.02	88.00
5711.370.460491.345.000 GARBAGE	2,031.00	0.00	543.53	0.00	1,487.47	26.76
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,276.00	375.00	2,309.80	0.00	7,966.20	22.48
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	157.70	2,110.83	0.00	2,389.17	46.91
5711.370.460491.360.174 REPAIR & MAINTENANCE	0.00	385.76	385.76	0.00	-385.76	0.00

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5711 AQUATICS

370 PARKS & RECREATION

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5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	10,562.46	13,402.77	0.00	-13,402.77	0.00
5711.370.460491.380.000 TRAINING	3,000.00	275.00	275.00	0.00	2,725.00	9.17
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	106.42	-118.23	0.00	5,418.23	2.23
Total PURCHASED SERVICES	120,252.00	44,279.48	114,204.04	0.00	6,047.96	94.97
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	490,898.00	156,605.96	523,363.37	0.00	-32,465.37	106.61
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQUATICS MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
5711.370.460512.220.000 PARTNERS IN PARK/OPERATING SUPPLIES	0.00	0.00	933.80	0.00	-933.80	0.00
Total SUPPLIES	0.00	0.00	933.80	0.00	-933.80	0.00
5711.370.460512.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	0.00	933.80	0.00	-933.80	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						
5711.370.510110.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MERCHANT SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306 SALARY RESERVE						
5711.370.510306.100 PERSONAL SERVICES						
5711.370.510306.110.000 SALARIES AND WAGES	7,285.00	0.00	0.00	0.00	7,285.00	0.00
5711.370.510306.140.000 EMPLOYER CONTRIBUTIONS	2,445.00	0.00	0.00	0.00	2,445.00	0.00
Total SALARY RESERVE	9,730.00	0.00	0.00	0.00	9,730.00	0.00
Total PARKS & RECREATION	1,264,419.00	260,866.15	1,233,605.37	0.00	30,813.63	97.56

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	1,264,419.00	260,866.15	1,233,605.37	0.00	30,813.63	97.56

Expenditure Status Report

CITY OF MISSOULA
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6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110						
MERCHANT SERVICES						
6050.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800						
EMPLOYEE BENEFITS						
6050.390.520800.300						
PURCHASED SERVICES						
6050.390.520800.350.000	50,325.00	2,390.60	17,110.33	0.00	33,214.67	34.00
PROFESSIONAL SERVICES						
6050.390.520800.351.000	5,520,000.00	547,797.40	5,595,944.41	0.00	-75,944.41	101.38
INSURANCE CLAIMS						
6050.390.520800.352.000	78,532.00	27,737.84	69,586.28	0.00	8,945.72	88.61
HEALTH PROGRAMS						
6050.390.520800.353.000	715,223.00	925.00	699,387.71	0.00	15,835.29	97.79
ADMINISTRATION EXPENDITURES						
6050.390.520800.354.000	76,704.00	2,801.47	44,963.47	0.00	31,740.53	58.62
TRANSITIONAL REINSURANCE PROGRAM						
Total PURCHASED SERVICES	6,440,784.00	581,652.31	6,426,992.20	0.00	13,791.80	99.79
6050.390.520800.700						
GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	6,440,784.00	581,652.31	6,426,992.20	0.00	13,791.80	99.79

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	60,948.98	453,456.01	0.00	2,508.99 99.45
7370.395.430266.120.000	OVERTIME	7,234.00	61.77	524.57	0.00	6,709.43 7.25
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	202,678.00	22,024.07	209,428.75	0.00	-6,750.75 103.33
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	321.61	0.00	-321.61 0.00
	Total PERSONAL SERVICES	665,877.00	83,034.82	663,730.94	0.00	2,146.06 99.68
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,700.00	680.14	7,280.53	0.00	-1,580.53 127.73
7370.395.430266.220.000	OPERATING SUPPLIES	14,700.00	1,802.02	9,295.86	0.00	5,404.14 63.24
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	512.88	2,562.07	0.00	-2,562.07 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	1,147.16	9,782.02	0.00	8,217.98 54.34
7370.395.430266.231.000	GASOLINE	7,200.00	865.36	5,643.68	0.00	1,556.32 78.38
7370.395.430266.240.000	OTHER SUPPLIES	0.00	0.00	210.81	0.00	-210.81 0.00
	Total SUPPLIES	45,600.00	5,007.56	34,774.97	0.00	10,825.03 76.26
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	851.27	10,688.65	0.00	6,649.35 61.65
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	8.86	12,074.97	0.00	-2,074.97 120.75
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	290.00	850.00	0.00	4,150.00 17.00
7370.395.430266.330.713	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	20.00	0.00	-20.00 0.00
7370.395.430266.340.000	SEWER	141.00	0.00	157.34	0.00	-16.34 111.59
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	37,898.00	4,950.16	43,221.64	0.00	-5,323.64 114.05
7370.395.430266.343.000	WATER CHARGES	4,000.00	436.01	2,946.17	0.00	1,053.83 73.65
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	413.86	2,381.40	0.00	-2,381.40 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	6,300.00	1,065.69	6,266.52	0.00	33.48 99.47
7370.395.430266.345.000	GARBAGE	3,744.00	604.28	3,516.98	0.00	227.02 93.94
7370.395.430266.345.717	GARBAGE	0.00	462.06	1,854.44	0.00	-1,854.44 0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	25,956.15	45,893.42	0.00	15,356.58 74.93

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	8,460.00	98,993.25	0.00	-98,993.25	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	6,749.50	33,512.00	0.00	-33,512.00	0.00
7370.395.430266.350.701 AUDIT	0.00	0.00	12,690.00	0.00	-12,690.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	1,962.00	16,464.00	0.00	-16,464.00	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	217.60	656.96	0.00	-656.96	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	0.00	51.34	0.00	-51.34	0.00
7370.395.430266.350.705 BANK CHARGES	0.00	350.00	350.00	0.00	-350.00	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	64,800.00	0.00	4,862.95	0.00	59,937.05	7.50
7370.395.430266.360.174 REPAIR & MAINTENANCE	0.00	0.00	312.00	0.00	-312.00	0.00
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	238.75	3,631.53	0.00	-3,631.53	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	0.00	16,017.47	0.00	-16,017.47	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	2,850.50	5,439.75	0.00	-5,439.75	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	815.60	8,287.87	0.00	-8,287.87	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	0.00	7,603.48	0.00	-7,603.48	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	44.38	44.38	0.00	-44.38	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	8,210.06	22,292.98	0.00	-22,292.98	0.00
7370.395.430266.370.000 TRAVEL	6,000.00	1,037.85	4,801.18	0.00	1,198.82	80.02
7370.395.430266.380.000 TRAINING	3,500.00	85.00	4,610.00	0.00	-1,110.00	131.71
7370.395.430266.390.000 OTHER PURCHASED SERVICES	198,357.00	99,179.00	199,424.90	0.00	-1,067.90	100.54
7370.395.430266.390.044 JANITORIAL	0.00	1,761.82	9,426.34	0.00	-9,426.34	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	0.00	8,408.57	0.00	-8,408.57	0.00
Total PURCHASED SERVICES	418,328.00	167,000.40	587,752.48	0.00	-169,424.48	140.50
7370.395.430266.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	168,621.00	0.00	0.00	0.00	168,621.00	0.00
7370.395.430266.500.731 FIXED CHARGES	0.00	2,550.00	10,200.00	0.00	-10,200.00	0.00
7370.395.430266.500.732 FIXED CHARGES	0.00	0.00	6,986.00	0.00	-6,986.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	4,950.00	0.00	-4,950.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	14,002.69	0.00	-14,002.69	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7370.395.430266.510.000 *** Title Not Found ***	0.00	0.00	11,428.20	0.00	-11,428.20	0.00
Total FIXED CHARGES	168,621.00	2,550.00	47,566.89	0.00	121,054.11	28.21
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	181,400.00	0.00	181,400.00	0.00	0.00	100.00
7370.395.430266.620.000 LEASE INTEREST	29,583.00	0.00	29,583.01	0.00	-0.01	100.00
Total DEBT SERVICE	210,983.00	0.00	210,983.01	0.00	-0.01	100.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	16,278.75	130,057.50	0.00	-56,057.50	175.75
Total GRANTS & CONTRIBUTIONS	74,000.00	16,278.75	130,057.50	0.00	-56,057.50	175.75
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	309,510.00	25,798.75	310,915.00	0.00	-1,405.00	100.45
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	25,798.75	310,915.00	0.00	47,560.00	86.73
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	299,670.28	1,985,780.79	0.00	-43,896.79	102.26
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	89,214.69	0.00	-89,214.69	0.00
Total FY16 METER INSTALL PROJECT	0.00	0.00	89,214.69	0.00	-89,214.69	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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7370.395.430622 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
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	1,963,384.00	299,670.28	2,074,995.48	0.00	-111,611.48	105.68

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	299,670.28	2,074,995.48	0.00	-111,611.48	105.68

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	266,220.00	0.00	265,850.02	0.00	369.98	99.86
Total SERIES 2014 MPC DEBT	266,220.00	0.00	265,850.02	0.00	369.98	99.86
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	266,220.00	0.00	265,850.02	0.00	369.98	99.86

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	250,000.00	0.00	250,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	250,000.00	0.00	250,000.00	0.00	0.00	100.00
7372.395.510110 MERCHANT SERVICES						
7372.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	250,000.00	0.00	250,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	264,901.00	0.00	0.00	0.00	264,901.00	0.00
Total PARKING DIVISION	264,901.00	0.00	0.00	0.00	264,901.00	0.00
7375.395.490200 REVENUE BOND DEBT SERVICE						
7375.395.490200.300 PURCHASED SERVICES						
7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total REVENUE BOND DEBT SERVICE	1,950.00	0.00	0.00	0.00	1,950.00	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	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.345.000 GARBAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7380.375.471210.350.000 PROFESSIONAL SERVICES	343,315.00	0.00	0.00	0.00	343,315.00	0.00
Total PURCHASED SERVICES	348,315.00	0.00	0.00	0.00	348,315.00	0.00
7380.375.471210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	348,315.00	0.00	0.00	0.00	348,315.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	36,500.00	0.00	0.00	0.00	36,500.00	0.00
Total BID MARKETING	36,500.00	0.00	0.00	0.00	36,500.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	46,500.00	0.00	0.00	0.00	46,500.00	0.00
Total STREETScape MAINTENANCE-BID	46,500.00	0.00	0.00	0.00	46,500.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	60,000.00	360,000.00	0.00	-360,000.00	0.00
Total SAFETY-BID	0.00	60,000.00	360,000.00	0.00	-360,000.00	0.00
7380.375.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7380.375.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	431,315.00	60,000.00	360,000.00	0.00	71,315.00	83.47

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	296,713.00	0.00	0.00	0.00	296,713.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	296,713.00	0.00	0.00	0.00	296,713.00	0.00
7381.375.510110 MERCHANT SERVICES						
7381.375.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	296,713.00	0.00	0.00	0.00	296,713.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

<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	11,076.66	0.00	20,613.34	34.95
Total TRANSFERS TO DEBT SERVICE	31,690.00	0.00	11,076.66	0.00	20,613.34	34.95
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	43,658.62	0.00	-15,896.62	157.26
Total TRANSFERS TO MRA	27,762.00	0.00	43,658.62	0.00	-15,896.62	157.26
Total NRSS DEBT SERVICE CLEARING	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
7385.385.470212 FRONT ST HOUSING - 2017 B REFUNDING						
7385.385.470212.300 PURCHASED SERVICES						
7385.385.470212.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,672.50	0.00	-4,672.50	0.00
Total FRONT ST HOUSING - 2017 B REFUNDING	0.00	0.00	4,672.50	0.00	-4,672.50	0.00
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
7385.385.470213.350.000 PROFESSIONAL SERVICES	0.00	0.00	60,336.80	0.00	-60,336.80	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	60,336.80	0.00	-60,336.80	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
7385.385.470230.350.000 PROFESSIONAL SERVICES	0.00	1,800.00	5,197.25	0.00	-5,197.25	0.00
Total PURCHASED SERVICES	0.00	1,800.00	5,197.25	0.00	-5,197.25	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	25,000.00	2,691.00	47,216.00	0.00	-22,216.00	188.86
Total GRANTS & CONTRIBUTIONS	25,000.00	2,691.00	47,216.00	0.00	-22,216.00	188.86
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7385.385.470230.900 CAPITAL OUTLAY						
7385.385.470230.930.000 IMPROVEMENTS	25,000.00	842.00	842.00	0.00	24,158.00	3.37
Total CAPITAL OUTLAY	25,000.00	842.00	842.00	0.00	24,158.00	3.37
Total PW FACILITY	469,034.00	5,333.00	53,255.25	0.00	415,778.75	11.35
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
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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7385.385.470281.900 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	5,333.00	118,264.55	0.00	510,769.45	18.80

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	32,759.25	0.00	5,779.75	85.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	88,473.00	0.00	88,298.75	0.00	174.25	99.80
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	127,012.00	0.00	121,058.00	0.00	5,954.00	95.31
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	121,058.00	0.00	5,954.00	95.31

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	33,725.79	33,725.79	0.00	-3,895.79	113.06
7387.390.490200.620.000 INTEREST / SERVICE FEES	24,886.00	12,100.67	24,366.21	0.00	519.79	97.91
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	54,716.00	45,826.46	58,092.00	0.00	-3,376.00	106.17
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	45,826.46	58,092.00	0.00	-3,376.00	106.17

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	125,000.00	125,000.00	0.00	0.00	100.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	125,500.00	62,500.00	128,450.00	0.00	-2,950.00	102.35
Total REVENUE BOND DEBT SERVICE	250,500.00	187,500.00	253,450.00	0.00	-2,950.00	101.18
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	135,000.00	268,000.00	0.00	0.00	100.00
7389.390.490210.620.000 INTEREST / SERVICE FEES	157,812.00	78,058.50	157,611.75	0.00	200.25	99.87
Total FY13 \$5.75M DEBT SERVICE	425,812.00	213,058.50	425,611.75	0.00	200.25	99.95
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	400,558.50	679,061.75	0.00	-2,749.75	100.41

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	0.00	126,825.85	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	126,825.85	0.00	0.00	0.00	0.00
7390.385.510110 MERCHANT SERVICES						
7390.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	126,825.85	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	112,627.50	0.00	33,309.50	77.18
Total TI BOND RESERVE	145,937.00	0.00	112,627.50	0.00	33,309.50	77.18
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	679,473.27	0.00	-3,161.27	100.47
Total TRANSFER TO DEBT SERVICE 7389	676,312.00	0.00	679,473.27	0.00	-3,161.27	100.47
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	-126,825.85	216,802.45	0.00	904,374.55	19.34
Total DEVELOPMENT TRANSFERS	1,121,177.00	-126,825.85	216,802.45	0.00	904,374.55	19.34
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	58,092.00	0.00	-3,376.00	106.17
Total TRANSFERS TO BROWNFIELD	54,716.00	0.00	58,092.00	0.00	-3,376.00	106.17
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	115,103.00	0.00	11,909.00	90.62
Total TRANSFERS TO SAFEWA/ST PAT	127,012.00	0.00	115,103.00	0.00	11,909.00	90.62
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 NON-DEPARTMENTAL	2,125,154.00	-126,825.85	1,182,098.22	0.00	943,055.78	55.62
Total URDII CLEARING - 3.6M TIF	2,125,154.00	0.00	1,182,098.22	0.00	943,055.78	55.62

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	250,000.00	250,000.00	0.00	0.00	100.00
Total ADMINISTRATION	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
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
 6/1/2017 through 6/30/2017

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	2,650.00	0.00	19,901.00	11.75
Total PURCHASED SERVICES	22,551.00	0.00	2,650.00	0.00	19,901.00	11.75
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	102,885.00	15,769.58	102,357.58	0.00	527.42	99.49
Total GRANTS & CONTRIBUTIONS	102,885.00	15,769.58	102,357.58	0.00	527.42	99.49
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	17,751.25	0.00	92,248.75	16.14
Total CAPITAL OUTLAY	110,000.00	0.00	17,751.25	0.00	92,248.75	16.14
Total PW FACILITY	1,521,936.00	15,769.58	122,758.83	0.00	1,399,177.17	8.07
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	444,830.00	0.00	67,117.00	0.00	377,713.00	15.09
Total REHAB LOANS	444,830.00	0.00	67,117.00	0.00	377,713.00	15.09
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
 6/1/2017 through 6/30/2017

7392 MRA - URD II 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 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
 6/1/2017 through 6/30/2017

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	35,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	35,000.00	0.00	0.00	100.00
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	35,000.00	0.00	100,000.00	25.93
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
 6/1/2017 through 6/30/2017

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	265,769.58	474,875.83	0.00	1,986,890.17	19.29

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7393.385.430233 ROADWAY						
7393.385.430233.300 PURCHASED SERVICES						
7393.385.430233.350.000 1.6M MARY AVE W	0.00	171,152.44	171,152.44	0.00	-171,152.44	0.00
Total PURCHASED SERVICES	0.00	171,152.44	171,152.44	0.00	-171,152.44	0.00
7393.385.430233.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430233.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	0.00	171,152.44	171,152.44	0.00	-171,152.44	0.00
7393.385.430255 BIKE-PED PROGRAM						
7393.385.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.900 CAPITAL OUTLAY						
Total BIKE-PED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	405,647.00	56,584.93	418,926.49	0.00	-13,279.49	103.27
7393.385.470210.120.000 OVERTIME	5,000.00	719.46	719.46	0.00	4,280.54	14.39
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	129,626.00	14,819.80	133,284.81	0.00	-3,658.81	102.82

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	297.86	0.00	-297.86	0.00
Total PERSONAL SERVICES	540,273.00	72,124.19	553,228.62	0.00	-12,955.62	102.40
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	570.03	2,727.05	0.00	1,272.95	68.18
7393.385.470210.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000 GASOLINE	400.00	73.55	208.06	0.00	191.94	52.02
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	746.73	0.00	2,651.27	21.98
Total SUPPLIES	9,126.00	643.58	3,681.84	0.00	5,444.16	40.34
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	800.00	11.52	109.82	0.00	690.18	13.73
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	446.04	2,111.75	0.00	888.25	70.39
7393.385.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,400.00	6,249.78	0.00	-3,249.78	208.33
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	6.62	126.02	0.00	1,173.98	9.69
7393.385.470210.345.000 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000 PROFESSIONAL SERVICES	148,635.00	74,318.00	160,681.00	0.00	-12,046.00	108.10
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	674.28	4,045.68	0.00	2,944.32	57.88
7393.385.470210.370.000 TRAVEL	3,500.00	0.00	5,131.17	0.00	-1,631.17	146.60
7393.385.470210.380.000 TRAINING	4,500.00	0.00	1,045.00	0.00	3,455.00	23.22
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	172,790.00	76,856.46	179,500.22	0.00	-6,710.22	103.88
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7393.385.470210.940.000 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	149,624.23	736,410.68	0.00	-9,221.68	101.27
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.300 PURCHASED SERVICES						
7393.385.470220.350.000 PROFESSIONAL SERVICES	0.00	1,344.20	8,100.21	0.00	-8,100.21	0.00
Total PURCHASED SERVICES	0.00	1,344.20	8,100.21	0.00	-8,100.21	0.00
7393.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
7393.385.470220.910.000 LAND	0.00	0.00	1,588,786.02	0.00	-1,588,786.02	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,588,786.02	0.00	-1,588,786.02	0.00
Total PROPERTY ACQUISITION	0.00	1,344.20	1,596,886.23	0.00	-1,596,886.23	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	197,617.00	-37,198.35	119,605.84	0.00	78,011.16	60.52
Total PURCHASED SERVICES	197,617.00	-37,198.35	119,605.84	0.00	78,011.16	60.52
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	235,215.00	0.00	33,482.00	0.00	201,733.00	14.23
Total GRANTS & CONTRIBUTIONS	235,215.00	0.00	33,482.00	0.00	201,733.00	14.23
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 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	101,990.96	102,290.97	0.00	723,468.03	12.39
Total CAPITAL OUTLAY	825,759.00	101,990.96	102,290.97	0.00	723,468.03	12.39
Total PW FACILITY	2,126,273.00	64,792.61	255,378.81	0.00	1,870,894.19	12.01
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	350,000.00	-10,368.00	39,632.00	0.00	310,368.00	11.32
Total REHAB LOANS	350,000.00	-10,368.00	39,632.00	0.00	310,368.00	11.32
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	10,000.00	85,285.44	0.00	170,873.56	33.29
Total PURCHASED SERVICES	256,159.00	10,000.00	85,285.44	0.00	170,873.56	33.29
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	10,000.00	85,285.44	0.00	270,873.56	23.95

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 CLEARING & DEMO						
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	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						
7393.385.470275.350.000 PROFESSIONAL SERVICES	0.00	0.00	70,066.25	0.00	-70,066.25	0.00
Total PURCHASED SERVICES	0.00	0.00	70,066.25	0.00	-70,066.25	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	7,100,000.00	2,226,311.00	4,416,662.00	0.00	2,683,338.00	62.21
Total GRANTS & CONTRIBUTIONS	7,100,000.00	2,226,311.00	4,416,662.00	0.00	2,683,338.00	62.21
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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 MARY AVE PROJECT	7,100,000.00	2,226,311.00	4,486,728.25	0.00	2,613,271.75	63.19
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	24,073.99	223,732.30	0.00	105,044.70	68.05
Total PURCHASED SERVICES	328,777.00	24,073.99	223,732.30	0.00	105,044.70	68.05
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	309,431.09	2,930,020.51	0.00	1,512,314.49	65.96
Total CAPITAL OUTLAY	4,442,335.00	309,431.09	2,930,020.51	0.00	1,512,314.49	65.96
Total 5M SOUTH RESERVE CROSSING	4,771,112.00	333,505.08	3,153,752.81	0.00	1,617,359.19	66.10
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	2,946,361.56	10,525,226.66	0.00	5,265,228.34	66.66

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	2,946,361.56	10,525,226.66	0.00	5,265,228.34	66.66

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	405,624.43	0.00	-62,424.43	118.19
Total TRANSFERS TO DEBT SERVICE	343,200.00	0.00	405,624.43	0.00	-62,424.43	118.19
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	611,013.33	0.00	790,724.67	43.59
Total TRANSFERS TO MRA	1,401,738.00	0.00	611,013.33	0.00	790,724.67	43.59
Total MRA URD III TI DEBT CLEARING FUND	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	125,000.00	125,000.00	0.00	0.00	100.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	218,200.00	108,750.00	217,850.00	0.00	350.00	99.84
Total REVENUE BOND DEBT SERVICE	343,200.00	233,750.00	342,850.00	0.00	350.00	99.90
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.620.000 MARY AVE E DEBT SRVS	0.00	129,702.50	130,402.50	0.00	-130,402.50	0.00
Total MARY AVENUE DEBT SERVICE	0.00	129,702.50	130,402.50	0.00	-130,402.50	0.00
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.620.000 1.6m Mary Ave W Debt Srvs	0.00	700.00	700.00	0.00	-700.00	0.00
Total MRA URD III TAX INCREMENT DEBT SRVS	0.00	700.00	700.00	0.00	-700.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	343,200.00	364,152.50	473,952.50	0.00	-130,752.50	138.10

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	18,353.52	28,980.38	0.00	2,709.62	91.45
Total DEBT SERVICE	31,690.00	18,353.52	28,980.38	0.00	2,709.62	91.45
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	18,353.52	28,980.38	0.00	2,709.62	91.45

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	18,353.52	28,980.38	0.00	2,709.62	91.45

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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						
7397.385.470231.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	2,917.89	0.00	-2,917.89	0.00
Total BRETZ RV & MARINE IMPROVEMENTS	0.00	0.00	2,917.89	0.00	-2,917.89	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
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
7397.385.470232.700.000 GRANTS & CONTRIBUTIONS	0.00	224,969.81	539,969.81	0.00	-539,969.81	0.00
Total GRANTS & CONTRIBUTIONS	0.00	224,969.81	539,969.81	0.00	-539,969.81	0.00
7397.385.470232.800 OTHER OBJECTS						
7397.385.470232.820.000 CONSUMER DIRECT/TRANS TO OTHER FUNDS	0.00	0.00	8,704.38	0.00	-8,704.38	0.00
Total OTHER OBJECTS	0.00	0.00	8,704.38	0.00	-8,704.38	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	224,969.81	548,674.19	0.00	-548,674.19	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						
7397.385.470233.820.000 SCOTT ST -TRANSFER TO OTHER FUNDS	0.00	0.00	1,275.04	0.00	-1,275.04	0.00
Total SCOTT ST VILLAGE IMPROVEMENTS	0.00	0.00	1,275.04	0.00	-1,275.04	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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>
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250 RELOCATION PAYMENTS						
7397.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
7397.385.470260.350.000 PROFESSIONAL SERVICES	7,550.00	0.00	1,343.15	0.00	6,206.85	17.79
Total PURCHASED SERVICES	7,550.00	0.00	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	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	27,762.00	224,969.81	554,210.27	0.00	-526,448.27	1,996.29

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	40,000.00	78,500.00	0.00	0.00	100.00
7399.385.490200.620.000 INTEREST	67,437.00	33,909.38	68,636.88	0.00	-1,199.88	101.78
Total REVENUE BOND DEBT SERVICE	145,937.00	73,909.38	147,136.88	0.00	-1,199.88	100.82
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	73,909.38	147,136.88	0.00	-1,199.88	100.82

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	73,909.38	147,136.88	0.00	-1,199.88	100.82

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
7400.385.470210.820.000 TRANSFERS TO OTHER FUNDS	0.00	17,603.78	0.00	0.00	0.00	0.00
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	142,772.10	0.00	65,517.90	68.54
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	131,207.00	0.00	38,888.00	0.00	92,319.00	29.64
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	68,286.00	-17,603.78	71,367.45	0.00	-3,081.45	104.51
Total ADMINISTRATION	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05
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	253,027.55	0.00	363,415.45	41.05

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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	0.00	100,000.00	0.00	-26,000.00	135.14
7401.385.490000.620.000 INTEREST / SERVICE FEES	132,340.00	0.00	106,340.00	0.00	26,000.00	80.35
Total DEBT SERVICE	206,340.00	0.00	206,340.00	0.00	0.00	100.00
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	0.00	206,340.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
7402.385.490505 FRONT ST URD \$1.6m REFUNDING A						
7402.385.490505.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490505.600 DEBT SERVICE						
7402.385.490505.620.000 INTEREST / SERVICE FEES	0.00	31,379.43	32,579.43	0.00	-32,579.43	0.00
Total FRONT ST URD \$1.6m REFUNDING A	0.00	31,379.43	32,579.43	0.00	-32,579.43	0.00
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.620.000 INTEREST / SERVICE FEES	0.00	5,862.19	5,862.19	0.00	-5,862.19	0.00
Total FRONT ST URD \$1.6m REFUNDING B	0.00	5,862.19	5,862.19	0.00	-5,862.19	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	37,217.80	0.00	-2,287.80	106.55
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	96,231.00	0.00	47,580.68	0.00	48,650.32	49.44
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	131,161.00	0.00	84,798.48	0.00	46,362.52	64.65
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.620.000 2017c 3.26m Student Housing	0.00	1,277.82	1,277.82	0.00	-1,277.82	0.00
Total FRONT ST URD DEBT	0.00	1,277.82	1,277.82	0.00	-1,277.82	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						
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	38,519.44	124,517.92	0.00	6,643.08	94.94

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	2,440.25	9,077.78	0.00	-9,077.78	0.00
Total ANIMAL CONTROL SERVICES	0.00	2,440.25	9,077.78	0.00	-9,077.78	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	2,440.25	9,077.78	0.00	-9,077.78	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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						
7904.280.430600.500.000 FIXED CHARGES	0.00	0.00	9,870.60	0.00	-9,870.60	0.00
Total FIXED CHARGES	0.00	0.00	9,870.60	0.00	-9,870.60	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	9,870.60	0.00	-9,870.60	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	9,870.60	0.00	-9,870.60	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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	144,942,355.61	28,183,581.13	125,115,477.97	0.00	19,826,877.64	86.32