

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND
 210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	163,065.00	21,554.61	100,159.37	0.00	62,905.63 61.42
1000.210.410100.130.000	OTHER	5,220.00	0.00	0.00	0.00	5,220.00 0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	135,388.00	7,800.02	74,494.17	0.00	60,893.83 55.02
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	21.55	100.17	0.00	-100.17 0.00
	Total PERSONAL SERVICES	303,673.00	29,376.18	174,753.71	0.00	128,919.29 57.55
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00 0.00
1000.210.410100.230.000	REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00 0.00
1000.210.410100.240.000	OTHER SUPPLIES	1,100.00	0.00	320.25	0.00	779.75 29.11
	Total SUPPLIES	1,720.00	0.00	320.25	0.00	1,399.75 18.62
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	80.78	0.00	19.22 80.78
1000.210.410100.320.000	PRINTING & DUPLICATING	345.00	133.60	209.57	0.00	135.43 60.74
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	24,975.00	0.00	18,940.00	0.00	6,035.00 75.84
1000.210.410100.350.000	PROFESSIONAL SERVICES	6,250.00	4,250.00	5,006.66	0.00	1,243.34 80.11
1000.210.410100.360.000	REPAIR & MAINTENANCE	10.00	0.00	10.18	0.00	-0.18 101.80
1000.210.410100.370.000	TRAVEL	5,345.00	0.00	5,235.78	0.00	109.22 97.96
1000.210.410100.380.000	TRAINING	4,200.00	400.00	1,170.00	0.00	3,030.00 27.86
	Total PURCHASED SERVICES	41,225.00	4,783.60	30,652.97	0.00	10,572.03 74.36
	Total CITY COUNCIL	346,618.00	34,159.78	205,726.93	0.00	140,891.07 59.35

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	268,208.00	33,456.96	163,403.32	104,804.68	60.92
1000.220.410210.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	500.00	0.00
1000.220.410210.130.000	OTHER	6,468.00	0.00	0.00	6,468.00	0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	82,685.00	8,891.47	52,736.76	29,948.24	63.78
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	41.91	205.68	-205.68	0.00
	Total PERSONAL SERVICES	357,861.00	42,390.34	216,345.76	141,515.24	60.46
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	0.00	349.32	654.68	34.79
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	30.50	191.98	928.02	17.14
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000	GASOLINE	300.00	0.00	0.00	300.00	0.00
	Total SUPPLIES	2,524.00	30.50	541.30	1,982.70	21.45
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	712.00	0.00	254.99	457.01	35.81
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	460.35	495.65	48.15
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	7,710.00	120.00	3,618.45	4,091.55	46.93
1000.220.410210.344.000	TELEPHONE SERVICE	4,504.00	17.88	1,711.54	2,792.46	38.00
1000.220.410210.350.000	PROFESSIONAL SERVICES	3,455.00	0.00	0.00	3,455.00	0.00
1000.220.410210.360.000	REPAIR & MAINTENANCE	1,380.00	25.13	225.38	1,154.62	16.33
1000.220.410210.370.000	TRAVEL	2,008.00	0.00	127.40	1,880.60	6.34
1000.220.410210.380.000	TRAINING	1,600.00	0.00	100.00	1,500.00	6.25
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	381.27	668.73	36.31
	Total PURCHASED SERVICES	23,375.00	163.01	6,879.38	16,495.62	29.43
	Total ADMINISTRATION	383,760.00	42,583.85	223,766.44	159,993.56	58.31
1000.220.410225	PUBLIC RELATIONS					

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1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	5,474.00	662.84	3,305.05	0.00	2,168.95	60.38
1000.220.410225.130.000 OTHER	132.00	0.00	0.00	0.00	132.00	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,686.00	178.05	1,071.40	0.00	614.60	63.55
Total PERSONAL SERVICES	7,292.00	840.89	4,376.45	0.00	2,915.55	60.02
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	314.27	0.00	85.73	78.57
Total SUPPLIES	400.00	0.00	314.27	0.00	85.73	78.57
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	345.00	30.00	362.00	0.00	-17.00	104.93
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	545.00	30.00	362.00	0.00	183.00	66.42
Total PUBLIC RELATIONS	8,237.00	870.89	5,052.72	0.00	3,184.28	61.34
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	65,716.00	7,792.86	38,981.91	0.00	26,734.09	59.32
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	19,520.00	2,056.85	12,585.70	0.00	6,934.30	64.48
Total PERSONAL SERVICES	85,236.00	9,849.71	51,567.61	0.00	33,668.39	60.50
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	2,072.00	6.38	713.59	0.00	1,358.41	34.44
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	5,827.00	6.38	713.59	0.00	5,113.41	12.25
Total ADMINISTRATION	91,063.00	9,856.09	52,281.20	0.00	38,781.80	57.41

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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>
Total MAYOR	483,060.00	53,310.83	281,100.36	0.00	201,959.64	58.19

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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	98,508.00	11,662.46	58,321.36	0.00	40,186.64	59.20
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	33,066.00	3,436.03	21,116.41	0.00	11,949.59	63.86
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	24.29	121.49	0.00	-121.49	0.00
Total PERSONAL SERVICES	131,574.00	15,122.78	79,559.26	0.00	52,014.74	60.47
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	778.00	37.82	192.83	0.00	585.17	24.79
1000.221.410810.220.000 OPERATING SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
Total SUPPLIES	958.00	37.82	192.83	0.00	765.17	20.13
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	1,059.00	0.00	336.67	0.00	722.33	31.79
1000.221.410810.320.000 PRINTING & DUPLICATING	517.00	138.57	352.31	0.00	164.69	68.15
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,780.00	0.00	1,476.25	0.00	1,303.75	53.10
1000.221.410810.344.000 TELEPHONE SERVICE	793.00	41.85	453.48	0.00	339.52	57.19
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,262.00	112.90	112.90	0.00	1,149.10	8.95
1000.221.410810.370.000 TRAVEL	171.00	0.00	0.00	0.00	171.00	0.00
1000.221.410810.380.000 TRAINING	754.00	247.95	262.95	0.00	491.05	34.87
Total PURCHASED SERVICES	7,336.00	541.27	2,994.56	0.00	4,341.44	40.82
Total ADMINISTRATION	139,868.00	15,701.87	82,746.65	0.00	57,121.35	59.16
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	6,123.00	725.22	3,625.92	0.00	2,497.08	59.22
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	2,027.00	212.66	1,292.49	0.00	734.51	63.76
Total PERSONAL SERVICES	8,150.00	937.88	4,918.41	0.00	3,231.59	60.35

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1000.221.410820.200						
SUPPLIES						
1000.221.410820.210.000	500.00	0.00	9.95	0.00	490.05	1.99
OFFICE SUPPLIES						
1000.221.410820.220.000	170.00	0.00	0.00	0.00	170.00	0.00
OPERATING SUPPLIES						
Total SUPPLIES	670.00	0.00	9.95	0.00	660.05	1.49
1000.221.410820.300						
PURCHASED SERVICES						
1000.221.410820.320.000	450.00	0.00	0.00	0.00	450.00	0.00
PRINTING & DUPLICATING						
1000.221.410820.350.000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
PROFESSIONAL SERVICES						
1000.221.410820.360.000	210.00	0.00	0.00	0.00	210.00	0.00
REPAIR & MAINTENANCE						
1000.221.410820.370.000	3,164.00	0.00	0.00	0.00	3,164.00	0.00
TRAVEL						
1000.221.410820.380.000	1,500.00	15.00	748.95	0.00	751.05	49.93
TRAINING						
Total PURCHASED SERVICES	7,324.00	15.00	748.95	0.00	6,575.05	10.23
Total TRAINING	16,144.00	952.88	5,677.31	0.00	10,466.69	35.17
1000.221.410840						
LABOR RELATIONS						
1000.221.410840.100						
PERSONAL SERVICES						
1000.221.410840.110.000	38,694.00	4,883.85	24,431.33	0.00	14,262.67	63.14
SALARIES AND WAGES						
1000.221.410840.140.000	16,573.00	1,676.49	10,894.03	0.00	5,678.97	65.73
EMPLOYER CONTRIBUTIONS						
Total PERSONAL SERVICES	55,267.00	6,560.34	35,325.36	0.00	19,941.64	63.92
1000.221.410840.200						
SUPPLIES						
1000.221.410840.220.000	150.00	0.00	0.00	0.00	150.00	0.00
OPERATING SUPPLIES						
Total SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410840.300						
PURCHASED SERVICES						
1000.221.410840.360.000	60.00	0.00	0.00	0.00	60.00	0.00
REPAIR & MAINTENANCE						
1000.221.410840.370.000	512.00	0.00	98.79	0.00	413.21	19.29
TRAVEL						
1000.221.410840.380.000	200.00	0.00	349.95	0.00	-149.95	174.98
TRAINING						
Total PURCHASED SERVICES	772.00	0.00	448.74	0.00	323.26	58.13

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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>
Total LABOR RELATIONS	56,189.00	6,560.34	35,774.10	0.00	20,414.90	63.67
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	61,423.00	4,453.32	22,271.29	0.00	39,151.71	36.26
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	21,021.00	1,314.08	8,103.33	0.00	12,917.67	38.55
Total PERSONAL SERVICES	82,444.00	5,767.40	30,374.62	0.00	52,069.38	36.84
1000.221.410850.200 SUPPLIES						
1000.221.410850.210.000 OFFICE SUPPLIES	1,625.00	0.00	369.51	0.00	1,255.49	22.74
Total SUPPLIES	1,625.00	0.00	369.51	0.00	1,255.49	22.74
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.310.000 COMMUNICATIONS	411.00	0.00	0.00	0.00	411.00	0.00
1000.221.410850.320.000 PRINTING & DUPLICATING	625.00	242.45	430.99	0.00	194.01	68.96
1000.221.410850.344.000 TELEPHONE SERVICE	369.00	0.00	0.00	0.00	369.00	0.00
1000.221.410850.360.000 REPAIR & MAINTENANCE	60.00	0.00	0.00	0.00	60.00	0.00
1000.221.410850.370.000 TRAVEL	1,014.00	0.00	0.00	0.00	1,014.00	0.00
1000.221.410850.380.000 TRAINING	100.00	45.00	45.00	0.00	55.00	45.00
Total PURCHASED SERVICES	2,579.00	287.45	475.99	0.00	2,103.01	18.46
1000.221.410850.900 CAPITAL OUTLAY						
1000.221.410850.940.000 MACHINERY & EQUIPMENT	753.00	0.00	0.00	0.00	753.00	0.00
Total CAPITAL OUTLAY	753.00	0.00	0.00	0.00	753.00	0.00
Total EEO COMPLIANCE	87,401.00	6,054.85	31,220.12	0.00	56,180.88	35.72
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	21,698.00	2,567.74	12,843.29	0.00	8,854.71	59.19

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1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,412.00	760.65	4,740.69	0.00	2,671.31	63.96
Total PERSONAL SERVICES	29,110.00	3,328.39	17,583.98	0.00	11,526.02	60.41
1000.221.410860.200 SUPPLIES						
1000.221.410860.210.000 OFFICE SUPPLIES	200.00	0.00	194.20	0.00	5.80	97.10
Total SUPPLIES	200.00	0.00	194.20	0.00	5.80	97.10
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.360.000 REPAIR & MAINTENANCE	270.00	0.00	375.00	0.00	-105.00	138.89
1000.221.410860.370.000 TRAVEL	1,493.00	0.00	0.00	0.00	1,493.00	0.00
1000.221.410860.380.000 TRAINING	300.00	0.00	15.00	0.00	285.00	5.00
1000.221.410860.390.000 OTHER PURCHASED SERVICES	18,290.00	108.00	9,342.36	0.00	8,947.64	51.08
Total PURCHASED SERVICES	20,353.00	108.00	9,732.36	0.00	10,620.64	47.82
Total EMPLOYEE BENEFITS	49,663.00	3,436.39	27,510.54	0.00	22,152.46	55.39
Total HUMAN RESOURCES	349,265.00	32,706.33	182,928.72	0.00	166,336.28	52.38

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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						
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	542.40	0.00	257.60	67.80
	Total NC-GRANT CREEK	800.00	0.00	542.40	0.00	257.60	67.80
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	10.48	0.00	789.52	1.31
	Total NC-UPPER RATTLESNAKE	800.00	0.00	10.48	0.00	789.52	1.31
1000.223.410103	NC-LOWER RATTLESNAKE						
1000.223.410103.700	GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	10.49	0.00	789.51	1.31
	Total NC-LOWER RATTLESNAKE	800.00	0.00	10.49	0.00	789.51	1.31
1000.223.410104	NC-NORTHSIDE						
1000.223.410104.700	GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-NORTHSIDE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410105	NC-WESTSIDE						
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-WESTSIDE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410106	NC-HEART OF MISSOULA						

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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 NC-HEART OF MISSOULA	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	4.97	0.00	795.03	0.62
Total NC-UNIVERSITY DISTRICT	800.00	0.00	4.97	0.00	795.03	0.62
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	184.25	0.00	615.75	23.03
Total NC-RIVERFRONT	800.00	0.00	184.25	0.00	615.75	23.03
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-EMMA DICKENSON & ORCHARD HOMES	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	25.00	46.95	0.00	753.05	5.87
Total NC-FRANKLIN TO FORT	800.00	25.00	46.95	0.00	753.05	5.87
1000.223.410111 NC-ROSE PARK						
1000.223.410111.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-ROSE PARK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	38.31	0.00	761.69	4.79
Total NC-FARVIEWS & PATTEE CANYON	800.00	0.00	38.31	0.00	761.69	4.79
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	-10.88	518.75	0.00	281.25	64.84
Total NC-SOUTHGATE & TRIANGLE	800.00	-10.88	518.75	0.00	281.25	64.84
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	74.61	0.00	725.39	9.33
Total NC-LEWIS & CLARK	800.00	0.00	74.61	0.00	725.39	9.33
1000.223.410115 NC-S 39TH						
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	30.99	0.00	769.01	3.87
Total NC-S 39TH	800.00	0.00	30.99	0.00	769.01	3.87
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MOOSE CAN GULLY	800.00	0.00	0.00	0.00	800.00	0.00

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MILLER CREEK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total MULLAN ROAD NC	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.310.000 COMMUNICATIONS	13,283.00	0.00	0.00	0.00	13,283.00	0.00
1000.223.410120.310.221 COMMUNICATIONS	0.00	0.00	258.76	0.00	-258.76	0.00
1000.223.410120.310.222 COMMUNICATIONS	0.00	0.00	321.99	0.00	-321.99	0.00
1000.223.410120.310.223 COMMUNICATIONS	0.00	0.00	321.98	0.00	-321.98	0.00
1000.223.410120.310.227 COMMUNICATIONS	0.00	0.00	134.72	0.00	-134.72	0.00
1000.223.410120.310.228 COMMUNICATIONS	0.00	284.68	284.68	0.00	-284.68	0.00
1000.223.410120.310.230 COMMUNICATIONS	0.00	203.23	892.80	0.00	-892.80	0.00
1000.223.410120.310.232 COMMUNICATIONS	0.00	0.00	404.46	0.00	-404.46	0.00
1000.223.410120.310.233 COMMUNICATIONS	0.00	0.00	524.52	0.00	-524.52	0.00
1000.223.410120.310.234 COMMUNICATIONS	0.00	123.29	123.29	0.00	-123.29	0.00

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CITY OF MISSOULA
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223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410120.310.235 COMMUNICATIONS	0.00	0.00	132.00	0.00	-132.00	0.00
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	500.00	0.00	0.00	100.00
1000.223.410120.380.000 TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES	14,783.00	611.20	4,899.20	0.00	9,883.80	33.14
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	0.00	1,280.39	0.00	419.61	75.32
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	0.00	789.34	0.00	-789.34	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	0.00	2,069.73	0.00	-369.73	121.75
Total COMMUNITY FORUM/NC LIAISON	16,483.00	611.20	6,968.93	0.00	9,514.07	42.28
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	20,000.00	0.00	837.86	0.00	19,162.14	4.19
1000.223.410121.700.812 GRANTS & CONTRIBUTIONS	0.00	605.00	605.00	0.00	-605.00	0.00
1000.223.410121.700.822 HELLGATE CANYON REVITALIZATION	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
1000.223.410121.700.826 EVELYN BORG JOHNSON PARK	0.00	0.00	1,187.50	0.00	-1,187.50	0.00
Total NEIGHBORHOOD PROJECT	20,000.00	605.00	5,130.36	0.00	14,869.64	25.65
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	0.00	0.00	12.23	0.00	-12.23	0.00
1000.223.410125.220.000 OPERATING SUPPLIES	200.00	0.00	13.73	0.00	186.27	6.87

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223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	200.00	0.00	25.96	0.00	174.04	12.98
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	42.57	0.00	57.43	42.57
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	220.00	0.00	0.00	0.00	220.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	376.10	1,400.88	0.00	1,599.12	46.70
Total PURCHASED SERVICES	3,320.00	376.10	1,443.45	0.00	1,876.55	43.48
Total NEIGHBORHOOD OFFICE	3,520.00	376.10	1,469.41	0.00	2,050.59	41.74
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	73,785.00	0.00	0.00	0.00	73,785.00	0.00
Total ELECTIONS	73,785.00	0.00	0.00	0.00	73,785.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	21.54	107.72	0.00	-107.72	0.00
Total RECORDS ADMINISTRATION	0.00	21.54	107.72	0.00	-107.72	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	177,430.00	21,535.43	107,721.80	0.00	69,708.20	60.71
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	65,466.00	6,760.99	43,006.78	0.00	22,459.22	65.69
Total PERSONAL SERVICES	242,896.00	28,296.42	150,728.58	0.00	92,167.42	62.05
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,100.00	94.42	1,820.57	0.00	279.43	86.69
1000.223.410910.220.000 OPERATING SUPPLIES	150.00	0.00	38.00	0.00	112.00	25.33

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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>
1000.223.410910.231.000 GASOLINE	250.00	0.00	43.93	0.00	206.07	17.57
1000.223.410910.240.000 OTHER SUPPLIES	225.00	0.00	0.00	0.00	225.00	0.00
Total SUPPLIES	2,725.00	94.42	1,902.50	0.00	822.50	69.82
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,228.00	13,536.66	12,593.67	0.00	-8,365.67	297.86
1000.223.410910.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,505.00	473.50	833.90	0.00	671.10	55.41
1000.223.410910.344.000 TELEPHONE SERVICE	400.00	13.83	28.31	0.00	371.69	7.08
1000.223.410910.350.000 PROFESSIONAL SERVICES	6,000.00	738.00	2,785.50	0.00	3,214.50	46.43
1000.223.410910.360.000 REPAIR & MAINTENANCE	800.00	0.00	409.05	0.00	390.95	51.13
1000.223.410910.370.000 TRAVEL	2,950.00	0.00	277.26	0.00	2,672.74	9.40
1000.223.410910.380.000 TRAINING	2,820.00	0.00	2,360.00	0.00	460.00	83.69
1000.223.410910.390.000 OTHER PURCHASED SERVICES	4,000.00	241.00	423.00	0.00	3,577.00	10.58
1000.223.410910.390.200 OTHER PURCHASED SERVICES	0.00	1,197.00	1,519.00	0.00	-1,519.00	0.00
Total PURCHASED SERVICES	22,803.00	16,199.99	21,229.69	0.00	1,573.31	93.10
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	268,424.00	44,590.83	173,860.77	0.00	94,563.23	64.77
Total CITY CLERK	398,212.00	46,218.79	188,999.39	0.00	209,212.61	47.46

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CITY OF MISSOULA
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1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	309,155.00	38,137.31	188,022.75	0.00	121,132.25	60.82
1000.224.410580.130.000 OTHER	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	104,551.00	11,191.60	68,753.69	0.00	35,797.31	65.76
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	38.14	188.02	0.00	-188.02	0.00
Total PERSONAL SERVICES	417,106.00	49,367.05	256,964.46	0.00	160,141.54	61.61
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,135.00	64.96	316.23	0.00	818.77	27.86
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	19.97	7,996.21	0.00	4,528.79	63.84
1000.224.410580.230.000 REPAIR/MAINTENANCE	3,000.00	25.58	25.58	0.00	2,974.42	0.85
1000.224.410580.231.000 GASOLINE	250.00	0.00	55.84	0.00	194.16	22.34
1000.224.410580.240.000 OTHER SUPPLIES	3,500.00	76.89	1,214.12	0.00	2,285.88	34.69
Total SUPPLIES	20,410.00	187.40	9,607.98	0.00	10,802.02	47.07
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	100.00	18.01	61.87	0.00	38.13	61.87
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	0.00	41.89	0.00	308.11	11.97
1000.224.410580.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	164,999.00	364.45	155,077.82	0.00	9,921.18	93.99
1000.224.410580.344.000 TELEPHONE SERVICE	132,195.00	10,195.18	76,677.97	0.00	55,517.03	58.00
1000.224.410580.350.000 PROFESSIONAL SERVICES	55,890.00	2,897.00	41,443.07	0.00	14,446.93	74.15
1000.224.410580.360.000 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1000.224.410580.370.000 TRAVEL	6,809.00	0.00	3,016.10	0.00	3,792.90	44.30
1000.224.410580.380.000 TRAINING	11,981.00	0.00	1,264.00	0.00	10,717.00	10.55
Total PURCHASED SERVICES	373,674.00	13,474.64	277,582.72	0.00	96,091.28	74.28
1000.224.410580.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION SERVICES	811,190.00	63,029.09	544,155.16	0.00	267,034.84	67.08

Expenditure Status Report

CITY OF MISSOULA
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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.*****	*** Title Not Found ***					
1000.230.***** *00	*** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360	CITY/MUNICIPAL COURT					
1000.230.410360.100	PERSONAL SERVICES					
1000.230.410360.110.000	SALARIES AND WAGES	678,453.00	77,070.59	384,606.92	293,846.08	56.69
1000.230.410360.120.000	OVERTIME/TERMINATION	10,000.00	591.55	3,269.32	6,730.68	32.69
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	269,574.00	26,036.83	167,756.77	101,817.23	62.23
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	77.07	384.60	-384.60	0.00
Total PERSONAL SERVICES	958,027.00	103,776.04	556,017.61	0.00	402,009.39	58.04
1000.230.410360.200	SUPPLIES					
1000.230.410360.210.000	OFFICE SUPPLIES	6,387.00	634.27	567.83	5,819.17	8.89
1000.230.410360.220.000	OPERATING SUPPLIES	8,076.00	84.75	1,531.46	6,544.54	18.96
1000.230.410360.240.000	OTHER SUPPLIES	27,405.00	1,463.92	5,791.92	21,613.08	21.13
Total SUPPLIES	41,868.00	2,182.94	7,891.21	0.00	33,976.79	18.85
1000.230.410360.300	PURCHASED SERVICES					
1000.230.410360.310.000	COMMUNICATIONS	13,948.00	0.00	3,526.59	10,421.41	25.28
1000.230.410360.320.000	PRINTING & DUPLICATING	575.00	0.00	0.00	575.00	0.00
1000.230.410360.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	6,083.00	200.00	5,475.95	607.05	90.02
1000.230.410360.344.000	TELEPHONE SERVICE	900.00	148.64	244.46	655.54	27.16
1000.230.410360.350.000	PROFESSIONAL SERVICES	223,968.00	42,634.75	85,354.70	138,613.30	38.11
1000.230.410360.350.004	PROFESSIONAL SERVICES	0.00	0.00	1,234.94	-1,234.94	0.00
1000.230.410360.350.005	PROFESSIONAL SERVICES	0.00	1,160.80	11,030.62	-11,030.62	0.00
1000.230.410360.350.006	PROFESSIONAL SERVICES	0.00	0.00	3,963.00	-3,963.00	0.00
1000.230.410360.360.000	REPAIR & MAINTENANCE	2,045.00	0.00	485.00	1,560.00	23.72
1000.230.410360.370.000	TRAVEL	6,431.00	190.32	5,490.93	940.07	85.38

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CITY OF MISSOULA
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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>
1000.230.410360.380.000 TRAINING	7,000.00	980.00	3,604.89	0.00	3,395.11	51.50
1000.230.410360.390.000 OTHER PURCHASED SERVICES	7,063.00	-295.78	1,964.78	0.00	5,098.22	27.82
Total PURCHASED SERVICES	268,013.00	45,018.73	122,375.86	0.00	145,637.14	45.66
1000.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,267,908.00	150,977.71	686,284.68	0.00	581,623.32	54.13

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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>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	95,867.00	9,972.07	34,223.51	0.00	61,643.49	35.70
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	29,823.00	2,461.67	15,721.30	0.00	14,101.70	52.72
Total PERSONAL SERVICES	125,690.00	12,433.74	49,944.81	0.00	75,745.19	39.74
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.310.000 COMMUNICATIONS	0.00	0.00	152.40	0.00	-152.40	0.00
1000.240.410520.320.000 PRINTING & DUPLICATING	1,313.00	0.00	284.66	0.00	1,028.34	21.68
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
Total PURCHASED SERVICES	10,602.00	0.00	437.06	0.00	10,164.94	4.12
Total BUDGETING	136,892.00	12,433.74	50,381.87	0.00	86,510.13	36.80
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	193,258.00	21,557.00	110,660.85	0.00	82,597.15	57.26
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	76,670.00	6,555.46	47,373.92	0.00	29,296.08	61.79
Total PERSONAL SERVICES	269,928.00	28,112.46	158,034.77	0.00	111,893.23	58.55
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	3,091.00	94.62	1,907.29	0.00	1,183.71	61.70
1000.240.410540.220.000 OPERATING SUPPLIES	500.00	-79.00	79.00	0.00	421.00	15.80
Total SUPPLIES	3,591.00	15.62	1,986.29	0.00	1,604.71	55.31

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1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	9,114.00	0.00	3,476.27	0.00	5,637.73	38.14
1000.240.410540.320.000 PRINTING & DUPLICATING	1,790.00	0.00	1,209.33	0.00	580.67	67.56
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	50.00	0.00	186.00	0.00	-136.00	372.00
1000.240.410540.344.000 TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	13,811.00	159.00	1,424.00	0.00	12,387.00	10.31
1000.240.410540.360.000 REPAIR & MAINTENANCE	215.00	0.00	0.00	0.00	215.00	0.00
1000.240.410540.370.000 TRAVEL	4,625.00	0.00	1,368.71	0.00	3,256.29	29.59
1000.240.410540.380.000 TRAINING	2,500.00	695.00	948.00	0.00	1,552.00	37.92
Total PURCHASED SERVICES	32,155.00	854.00	8,612.31	0.00	23,542.69	26.78
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	306,174.00	28,982.08	168,633.37	0.00	137,540.63	55.08
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	59,405.00	37,979.58	181,362.56	0.00	-121,957.56	305.30
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	18,708.00	12,256.72	76,164.70	0.00	-57,456.70	407.12
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	75.42	347.84	0.00	-347.84	0.00
Total PERSONAL SERVICES	79,113.00	50,311.72	257,875.10	0.00	-178,762.10	325.96
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	3,024.00	141.95	2,530.03	0.00	493.97	83.67

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1000.240.410550.220.000 OPERATING SUPPLIES	1,300.00	0.00	1,118.50	0.00	181.50	86.04
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	91.00	0.00	0.00	0.00	91.00	0.00
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	5,215.00	141.95	3,648.53	0.00	1,566.47	69.96
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	31,645.00	15,268.00	15,305.51	0.00	16,339.49	48.37
1000.240.410550.320.000 PRINTING & DUPLICATING	3,215.00	339.66	625.77	0.00	2,589.23	19.46
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,316.00	165.00	969.00	0.00	1,347.00	41.84
1000.240.410550.344.000 TELEPHONE SERVICE	2,075.00	23.48	604.42	0.00	1,470.58	29.13
1000.240.410550.350.000 PROFESSIONAL SERVICES	133,406.00	52,081.26	129,250.95	0.00	4,155.05	96.89
1000.240.410550.360.000 REPAIR & MAINTENANCE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
1000.240.410550.370.000 TRAVEL	4,020.00	0.00	238.00	0.00	3,782.00	5.92
1000.240.410550.380.000 TRAINING	4,305.00	14,100.00	14,310.00	0.00	-10,005.00	332.40
Total PURCHASED SERVICES	182,117.00	81,977.40	161,303.65	0.00	20,813.35	88.57
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	266,445.00	132,431.07	422,827.28	0.00	-156,382.28	158.69
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	381,164.00	5,910.06	21,589.17	0.00	359,574.83	5.66
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	138,585.00	1,596.90	7,807.64	0.00	130,777.36	5.63
Total PERSONAL SERVICES	519,749.00	7,506.96	29,396.81	0.00	490,352.19	5.66
1000.240.410552.200 SUPPLIES						

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1000 GENERAL FUND

240 FINANCE

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1000.240.410552.210.000 OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
1000.240.410552.220.000 OPERATING SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	709.00	0.00	0.00	0.00	709.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.310.000 COMMUNICATIONS	321.00	0.00	0.00	0.00	321.00	0.00
1000.240.410552.320.000 PRINTING & DUPLICATING	3,503.00	0.00	0.00	0.00	3,503.00	0.00
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	1,000.00	1,375.00	0.00	9,155.00	13.06
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	99.00	0.00	1,426.00	6.49
Total PURCHASED SERVICES	16,479.00	1,000.00	1,474.00	0.00	15,005.00	8.94
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	536,937.00	8,506.96	30,870.81	0.00	506,066.19	5.75
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,246,448.00	182,353.85	672,713.33	0.00	573,734.67	53.97

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411010 OPG DIRECTOR'S SALARY						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 ADMIN/SALARIES AND WAGES	120,587.00	49,861.60	251,938.96	0.00	-131,351.96	208.93
1000.250.411010.120.000 ADMIN-OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.250.411010.140.000 ADMIN/EMPLOYER CONTRIBUTIONS	50,184.00	15,551.19	93,627.47	0.00	-43,443.47	186.57
1000.250.411010.141.000 ADMIN-STATE RETIREMENT CONTRIBUTIONS	0.00	217.32	1,058.18	0.00	-1,058.18	0.00
Total PERSONAL SERVICES	171,161.00	65,630.11	346,624.61	0.00	-175,463.61	202.51
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	0.00	0.00	136.52	0.00	-136.52	0.00
1000.250.411010.210.300 OFFICE SUPPLIES	8,100.00	253.53	1,563.63	0.00	6,536.37	19.30
1000.250.411010.210.301 OFFICE SUPPLIES	0.00	98.06	793.53	0.00	-793.53	0.00
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	181.00	336.00	336.00	0.00	-155.00	185.64
1000.250.411010.220.300 OPERATING SUPPLIES	0.00	210.00	235.99	0.00	-235.99	0.00
1000.250.411010.230.000 REPAIR/MAINTENANCE	50.00	30.00	30.00	0.00	20.00	60.00
1000.250.411010.231.000 ADMIN-GASOLINE	300.00	40.38	53.73	0.00	246.27	17.91
1000.250.411010.240.000 OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	8,731.00	967.97	3,149.40	0.00	5,581.60	36.07
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	3,343.00	0.00	7.04	0.00	3,335.96	0.21
1000.250.411010.310.351 COMMUNICATIONS	0.00	8.17	191.81	0.00	-191.81	0.00
1000.250.411010.320.000 PRINTING & DUPLICATING	1,365.00	0.00	0.00	0.00	1,365.00	0.00
1000.250.411010.320.363 PRINTING & DUPLICATING	0.00	0.00	33.40	0.00	-33.40	0.00
1000.250.411010.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,370.00	0.00	282.90	0.00	1,087.10	20.65
1000.250.411010.330.300 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	358.34	358.34	0.00	-358.34	0.00
1000.250.411010.344.000 TELEPHONE SERVICE	655.00	53.00	264.46	0.00	390.54	40.38
1000.250.411010.350.000 PROFESSIONAL SERVICES	500.00	70.89	2,386.16	0.00	-1,886.16	477.23
1000.250.411010.350.300 PROFESSIONAL SERVICES	0.00	0.00	1,165.50	0.00	-1,165.50	0.00
1000.250.411010.360.000 REPAIR & MAINTENANCE	650.00	0.00	392.05	0.00	257.95	60.32

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411010.370.000 TRAVEL	1,000.00	0.00	2,956.31	0.00	-1,956.31	295.63
1000.250.411010.380.000 TRAINING	800.00	65.00	415.00	0.00	385.00	51.88
Total PURCHASED SERVICES	9,683.00	555.40	8,452.97	0.00	1,230.03	87.30
Total OPG DIRECTOR'S SALARY	189,575.00	67,153.48	358,226.98	0.00	-168,651.98	188.96
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
1000.250.411030.110.000 PLANNING/SALARIES AND WAGES	247,154.00	20,636.20	111,817.33	0.00	135,336.67	45.24
1000.250.411030.140.000 PLANNING-EMPLOYER CONTRIBUTIONS	81,298.00	6,349.22	41,671.91	0.00	39,626.09	51.26
Total PERSONAL SERVICES	328,452.00	26,985.42	153,489.24	0.00	174,962.76	46.73
1000.250.411030.200 SUPPLIES						
1000.250.411030.210.000 PLANNING-OFFICE SUPPLIES	1,885.00	0.00	0.00	0.00	1,885.00	0.00
1000.250.411030.210.300 OFFICE SUPPLIES	0.00	14.54	594.63	0.00	-594.63	0.00
1000.250.411030.210.301 OFFICE SUPPLIES	0.00	27.12	480.51	0.00	-480.51	0.00
1000.250.411030.220.000 PLANNING-OPERATING SUPPLIES	1,750.00	0.00	822.04	0.00	927.96	46.97
1000.250.411030.220.300 OPERATING SUPPLIES	0.00	0.00	568.06	0.00	-568.06	0.00
1000.250.411030.231.000 PLANNING-GASOLINE	1,750.00	0.00	40.72	0.00	1,709.28	2.33
Total SUPPLIES	5,385.00	41.66	2,505.96	0.00	2,879.04	46.54
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.310.000 PLANNING-COMMUNICATIONS	3,300.00	131.40	649.08	0.00	2,650.92	19.67
1000.250.411030.310.351 COMMUNICATIONS	0.00	40.66	576.43	0.00	-576.43	0.00
1000.250.411030.320.000 PLANNING-PRINTING & DUPLICATING	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1000.250.411030.320.300 PRINTING & DUPLICATING	0.00	0.00	52.00	0.00	-52.00	0.00
1000.250.411030.320.363 PRINTING & DUPLICATING	0.00	0.00	33.40	0.00	-33.40	0.00
1000.250.411030.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,950.00	482.00	537.00	0.00	2,413.00	18.20
1000.250.411030.330.300 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	52.00	0.00	-52.00	0.00
1000.250.411030.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	22.00	1,497.80	0.00	-1,497.80	0.00
1000.250.411030.344.000 TELEPHONE SERVICE	125.00	0.00	0.00	0.00	125.00	0.00

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411030.350.000 PROFESSIONAL SERVICES	108,660.00	35.00	22,070.00	0.00	86,590.00	20.31
1000.250.411030.350.300 PROFESSIONAL SERVICES	0.00	0.00	3,080.00	0.00	-3,080.00	0.00
1000.250.411030.360.000 PLANNING-REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411030.370.000 PLANNING-TRAVEL	4,600.00	0.00	687.23	0.00	3,912.77	14.94
1000.250.411030.370.300 TRAVEL	0.00	0.00	279.95	0.00	-279.95	0.00
1000.250.411030.380.000 PLANNING-TRAINING	3,800.00	319.00	1,343.70	0.00	2,456.30	35.36
1000.250.411030.380.300 TRAINING	0.00	0.00	250.00	0.00	-250.00	0.00
1000.250.411030.390.000 OTHER PURCHASED SERVICES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Total PURCHASED SERVICES	130,235.00	1,030.06	31,108.59	0.00	99,126.41	23.89
1000.250.411030.800 OTHER OBJECTS						
1000.250.411030.845.000 CONTINGENCY	220,836.00	0.00	0.00	0.00	220,836.00	0.00
Total OTHER OBJECTS	220,836.00	0.00	0.00	0.00	220,836.00	0.00
1000.250.411030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	684,908.00	28,057.14	187,103.79	0.00	497,804.21	27.32
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES	414,209.00	68,026.73	329,793.37	0.00	84,415.63	79.62
1000.250.411050.120.000 OVERTIME/TERMINATION	120.00	0.00	0.00	0.00	120.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	136,843.00	21,415.55	128,123.03	0.00	8,719.97	93.63
Total PERSONAL SERVICES	551,172.00	89,442.28	457,916.40	0.00	93,255.60	83.08
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	3,400.00	0.00	17.08	0.00	3,382.92	0.50
1000.250.411050.210.300 OFFICE SUPPLIES	0.00	246.05	420.37	0.00	-420.37	0.00
1000.250.411050.210.301 OFFICE SUPPLIES	0.00	28.36	180.66	0.00	-180.66	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411050.220.300 OPERATING SUPPLIES	0.00	0.00	102.83	0.00	-102.83	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	700.00	0.00	0.00	0.00	700.00	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	6,018.00	28.88	113.77	0.00	5,904.23	1.89
1000.250.411050.240.000 OTHER SUPPLIES	255.00	0.00	0.00	0.00	255.00	0.00
Total SUPPLIES	10,898.00	303.29	834.71	0.00	10,063.29	7.66
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	3,050.00	0.00	237.76	0.00	2,812.24	7.80
1000.250.411050.310.351 COMMUNICATIONS	0.00	5.38	141.00	0.00	-141.00	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	3,744.00	0.00	0.00	0.00	3,744.00	0.00
1000.250.411050.320.363 PRINTING & DUPLICATING	0.00	0.00	42.57	0.00	-42.57	0.00
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	61.00	0.00	139.00	30.50
1000.250.411050.330.300 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	69.00	69.00	0.00	-69.00	0.00
1000.250.411050.330.375 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	144.00	0.00	-144.00	0.00
1000.250.411050.344.000 TELEPHONE SERVICE	3,015.00	260.91	1,288.79	0.00	1,726.21	42.75
1000.250.411050.350.000 PROFESSIONAL SERVICES	21,491.00	0.00	0.00	0.00	21,491.00	0.00
1000.250.411050.350.300 PROFESSIONAL SERVICES	0.00	0.00	36.00	0.00	-36.00	0.00
1000.250.411050.360.000 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	8,373.00	0.00	410.67	0.00	7,962.33	4.90
1000.250.411050.370.300 TRAVEL	0.00	0.00	1,527.78	0.00	-1,527.78	0.00
1000.250.411050.380.000 TRAINING	5,689.00	100.00	826.50	0.00	4,862.50	14.53
1000.250.411050.380.300 TRAINING	0.00	50.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	46,462.00	485.29	5,135.07	0.00	41,326.93	11.05
1000.250.411050.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	608,532.00	90,230.86	463,886.18	0.00	144,645.82	76.23
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						

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1000.250.411055.110.000 SALARIES AND WAGES	236,963.00	9,208.83	43,625.21	0.00	193,337.79	18.41
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	90,520.00	2,710.50	14,079.60	0.00	76,440.40	15.55
Total PERSONAL SERVICES	327,483.00	11,919.33	57,704.81	0.00	269,778.19	17.62
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	850.00	0.00	145.00	0.00	705.00	17.06
1000.250.411055.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.411055.230.000 1200	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.250.411055.231.000 GASOLINE	4,500.00	479.72	3,996.94	0.00	503.06	88.82
1000.250.411055.240.000 OTHER SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
Total SUPPLIES	7,400.00	479.72	4,141.94	0.00	3,258.06	55.97
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.310.000 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1000.250.411055.320.000 PRINTING & DUPLICATING	1,450.00	0.00	0.00	0.00	1,450.00	0.00
1000.250.411055.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,455.00	0.00	0.00	0.00	3,455.00	0.00
1000.250.411055.344.000 TELEPHONE SERVICE	3,185.00	203.23	1,138.85	0.00	2,046.15	35.76
1000.250.411055.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411055.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.370.000 TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1000.250.411055.380.000 TRAINING	2,375.00	0.00	0.00	0.00	2,375.00	0.00
1000.250.411055.390.000 OTHER PURCHASED SERVICES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
Total PURCHASED SERVICES	15,915.00	203.23	1,138.85	0.00	14,776.15	7.16
Total CODE COMPLIANCE	350,798.00	12,602.28	62,985.60	0.00	287,812.40	17.95
1000.250.411070 TRANSPORTATION						
1000.250.411070.100 PERSONAL SERVICES						
1000.250.411070.110.000 TRANSPORTATION/SALARIES & WAGES	246,774.00	24,758.17	98,595.67	0.00	148,178.33	39.95
1000.250.411070.120.000 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.250.411070.140.000 EMPLOYER CONTRIBUTIONS	87,083.00	6,893.37	35,833.31	0.00	51,249.69	41.15

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Total PERSONAL SERVICES	338,857.00	31,651.54	134,428.98	0.00	204,428.02	39.67
1000.250.411070.200 SUPPLIES						
1000.250.411070.210.000 TRANSPORTATION-OFFICE SUPPLIES	5,000.00	8.49	120.44	0.00	4,879.56	2.41
1000.250.411070.210.300 OFFICE SUPPLIES	0.00	0.00	8.80	0.00	-8.80	0.00
1000.250.411070.230.000 REPAIR/MAINTENANCE	0.00	0.00	35.97	0.00	-35.97	0.00
Total SUPPLIES	5,000.00	8.49	165.21	0.00	4,834.79	3.30
1000.250.411070.300 PURCHASED SERVICES						
1000.250.411070.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411070.320.000 PRINTING & DUPLICATING	4,400.00	0.00	0.00	0.00	4,400.00	0.00
1000.250.411070.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,000.00	1,591.94	4,861.27	0.00	-861.27	121.53
1000.250.411070.341.000 ELECTRICITY & NATURAL GAS	2,650.00	303.01	1,116.30	0.00	1,533.70	42.12
1000.250.411070.344.000 TELEPHONE SERVICE	880.00	73.35	594.92	0.00	285.08	67.60
1000.250.411070.350.000 TRANSPORTATION-PROFESSIONAL SERVICES	0.00	0.00	85.00	0.00	-85.00	0.00
1000.250.411070.360.000 REPAIR & MAINTENANCE	7,900.00	0.00	392.05	0.00	7,507.95	4.96
1000.250.411070.370.000 TRANSPORTATION-TRAVEL	6,000.00	216.00	284.00	0.00	5,716.00	4.73
1000.250.411070.380.000 TRAINING	2,500.00	50.00	92.00	0.00	2,408.00	3.68
Total PURCHASED SERVICES	28,830.00	2,234.30	7,425.54	0.00	21,404.46	25.76
1000.250.411070.500 FIXED CHARGES						
1000.250.411070.500.000 FIXED CHARGES	17,004.00	0.00	4,704.00	0.00	12,300.00	27.66
Total FIXED CHARGES	17,004.00	0.00	4,704.00	0.00	12,300.00	27.66
1000.250.411070.700 GRANTS & CONTRIBUTIONS						
1000.250.411070.780.000 FTA MUTD PASS THROUGH GRANT	0.00	0.00	55,270.00	0.00	-55,270.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	55,270.00	0.00	-55,270.00	0.00
1000.250.411070.800 OTHER OBJECTS						
1000.250.411070.845.000 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00
Total OTHER OBJECTS	32,825.00	0.00	0.00	0.00	32,825.00	0.00

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Total TRANSPORTATION	422,516.00	33,894.33	201,993.73	0.00	220,522.27	47.81
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
1000.250.411080.110.000 MIM-MDT/SALARIES AND WAGES	76,573.00	7,275.27	32,325.38	0.00	44,247.62	42.22
1000.250.411080.140.000 EMPLOYER CONTRIBUTIONS	31,948.00	2,232.45	13,165.26	0.00	18,782.74	41.21
Total PERSONAL SERVICES	108,521.00	9,507.72	45,490.64	0.00	63,030.36	41.92
1000.250.411080.200 SUPPLIES						
1000.250.411080.210.000 MIM/MDT-OFFICE SUPPLIES	290.00	28.00	950.10	0.00	-660.10	327.62
1000.250.411080.240.000 OTHER SUPPLIES	132.00	0.00	11.54	0.00	120.46	8.74
Total SUPPLIES	422.00	28.00	961.64	0.00	-539.64	227.88
1000.250.411080.300 PURCHASED SERVICES						
1000.250.411080.310.000 COMMUNICATIONS	55.00	4.13	239.10	0.00	-184.10	434.73
1000.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	18,620.00	1,019.62	3,845.60	0.00	14,774.40	20.65
1000.250.411080.344.000 TELEPHONE SERVICE	430.00	2.82	12.30	0.00	417.70	2.86
1000.250.411080.350.000 MIM/MDT-PROFESSIONAL SERVICES	4,049.00	6.25	1,227.63	0.00	2,821.37	30.32
1000.250.411080.360.000 REPAIR & MAINTENANCE	2,426.00	2,419.80	4,339.80	0.00	-1,913.80	178.89
1000.250.411080.370.000 MIM/MDT-TRAVEL	1,000.00	0.00	866.49	0.00	133.51	86.65
1000.250.411080.380.000 TRAINING	4,951.00	0.00	1,677.91	0.00	3,273.09	33.89
Total PURCHASED SERVICES	31,531.00	3,452.62	12,208.83	0.00	19,322.17	38.72
1000.250.411080.500 FIXED CHARGES						
1000.250.411080.500.000 FIXED CHARGES	3,582.00	143.17	2,579.86	0.00	1,002.14	72.02
Total FIXED CHARGES	3,582.00	143.17	2,579.86	0.00	1,002.14	72.02
1000.250.411080.700 GRANTS & CONTRIBUTIONS						
1000.250.411080.700.000 GRANTS & CONTRIBUTIONS	18,281.00	0.00	3,967.98	0.00	14,313.02	21.71
Total GRANTS & CONTRIBUTIONS	18,281.00	0.00	3,967.98	0.00	14,313.02	21.71

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Total MIM MDT	162,337.00	13,131.51	65,208.95	0.00	97,128.05	40.17
1000.250.411081 MIM-TRANSIT						
1000.250.411081.100 PERSONAL SERVICES						
1000.250.411081.110.000 MIM-TRANSIT/SALARIES AND WAGES	67,432.00	5,850.76	25,665.80	0.00	41,766.20	38.06
1000.250.411081.140.000 EMPLOYER CONTRIBUTIONS	28,787.00	1,807.73	11,327.79	0.00	17,459.21	39.35
Total PERSONAL SERVICES	96,219.00	7,658.49	36,993.59	0.00	59,225.41	38.45
1000.250.411081.200 SUPPLIES						
1000.250.411081.210.000 MIM-TRANSIT/OFFICE SUPPLIES	210.00	20.28	687.93	0.00	-477.93	327.59
1000.250.411081.240.000 OTHER SUPPLIES	68.00	0.00	9.44	0.00	58.56	13.88
Total SUPPLIES	278.00	20.28	697.37	0.00	-419.37	250.85
1000.250.411081.300 PURCHASED SERVICES						
1000.250.411081.310.000 MIM-TRANSIT/COMMUNICATIONS	45.00	3.38	149.05	0.00	-104.05	331.22
1000.250.411081.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	17,361.00	834.23	3,689.73	0.00	13,671.27	21.25
1000.250.411081.344.000 MIM-TRANSIT/TELEPHONE SERVICE	270.00	0.00	0.00	0.00	270.00	0.00
1000.250.411081.350.000 MIM-TRANSIT/PROFESSIONAL SERVICES	5,264.00	6.25	997.62	0.00	4,266.38	18.95
1000.250.411081.360.000 MIM-TRANSIT/REPAIR & MAINTENANCE	2,790.00	2,625.20	4,955.20	0.00	-2,165.20	177.61
1000.250.411081.370.000 TRAVEL	1,000.00	0.00	505.74	0.00	494.26	50.57
1000.250.411081.380.000 TRAINING	4,499.00	0.00	1,393.15	0.00	3,105.85	30.97
Total PURCHASED SERVICES	31,229.00	3,469.06	11,690.49	0.00	19,538.51	37.43
1000.250.411081.500 FIXED CHARGES						
1000.250.411081.500.000 FIXED CHARGES	2,919.00	113.08	2,083.88	0.00	835.12	71.39
Total FIXED CHARGES	2,919.00	113.08	2,083.88	0.00	835.12	71.39
1000.250.411081.700 GRANTS & CONTRIBUTIONS						
1000.250.411081.700.000 GRANTS & CONTRIBUTIONS	14,356.00	0.00	3,691.63	0.00	10,664.37	25.71
Total GRANTS & CONTRIBUTIONS	14,356.00	0.00	3,691.63	0.00	10,664.37	25.71

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1000.250.411081.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM-TRANSIT	145,001.00	11,260.91	55,156.96	0.00	89,844.04	38.04
1000.250.430255 BIKE-PED PROGRAM						
1000.250.430255.100 PERSONAL SERVICES						
1000.250.430255.110.000 SALARIES AND WAGES	46,087.00	99.33	1,087.67	0.00	44,999.33	2.36
1000.250.430255.140.000 EMPLOYER CONTRIBUTIONS	16,514.00	23.79	211.28	0.00	16,302.72	1.28
Total PERSONAL SERVICES	62,601.00	123.12	1,298.95	0.00	61,302.05	2.07
1000.250.430255.200 SUPPLIES						
1000.250.430255.210.000 OFFICE SUPPLIES	200.00	2.04	245.63	0.00	-45.63	122.82
Total SUPPLIES	200.00	2.04	245.63	0.00	-45.63	122.82
1000.250.430255.300 PURCHASED SERVICES						
1000.250.430255.310.000 COMMUNICATIONS	0.00	1.52	8.72	0.00	-8.72	0.00
1000.250.430255.320.000 PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
1000.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	78.74	0.00	316.26	19.93
1000.250.430255.344.000 TELEPHONE SERVICE	29.00	0.00	0.00	0.00	29.00	0.00
1000.250.430255.350.000 PROFESSIONAL SERVICES	4,004.00	0.00	1,658.29	0.00	2,345.71	41.42
1000.250.430255.370.000 TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00
1000.250.430255.380.000 TRAINING	650.00	0.00	0.00	0.00	650.00	0.00
1000.250.430255.390.000 OTHER PURCHASED SERVICES	4,300.00	0.00	4,373.00	0.00	-73.00	101.70
Total PURCHASED SERVICES	10,553.00	1.52	6,118.75	0.00	4,434.25	57.98
1000.250.430255.500 FIXED CHARGES						
1000.250.430255.500.000 FIXED CHARGES	658.00	0.00	191.48	0.00	466.52	29.10
Total FIXED CHARGES	658.00	0.00	191.48	0.00	466.52	29.10
1000.250.430255.700 GRANTS & CONTRIBUTIONS						

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Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM	74,012.00	126.68	7,854.81	0.00	66,157.19	10.61
1000.250.430256 SAFE ROUTES TO SCHOOLS						
1000.250.430256.100 PERSONAL SERVICES						
1000.250.430256.120.000 OVERTIME/TERMINATION	8,611.00	398.50	5,465.91	0.00	3,145.09	63.48
1000.250.430256.140.000 EMPLOYER CONTRIBUTIONS	1,262.00	29.71	391.48	0.00	870.52	31.02
Total PERSONAL SERVICES	9,873.00	428.21	5,857.39	0.00	4,015.61	59.33
1000.250.430256.300 PURCHASED SERVICES						
1000.250.430256.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	1,547.49	0.00	3,452.51	30.95
1000.250.430256.350.000 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1000.250.430256.390.000 OTHER PURCHASED SERVICES	30,000.00	872.73	11,134.57	0.00	18,865.43	37.12
Total PURCHASED SERVICES	235,000.00	872.73	12,682.06	0.00	222,317.94	5.40
Total SAFE ROUTES TO SCHOOLS	244,873.00	1,300.94	18,539.45	0.00	226,333.55	7.57
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						
1000.250.430267.110.000 SALARIES AND WAGES	8,611.00	255.23	6,705.59	0.00	1,905.41	77.87
1000.250.430267.120.000 OVERTIME/TERMINATION	0.00	0.00	138.38	0.00	-138.38	0.00

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1000.250.430267.140.000 EMPLOYER CONTRIBUTIONS	1,262.00	37.48	1,004.76	0.00	257.24	79.62
Total PERSONAL SERVICES	9,873.00	292.71	7,848.73	0.00	2,024.27	79.50
1000.250.430267.200 SUPPLIES						
1000.250.430267.240.000 OTHER SUPPLIES	2,634.00	0.00	25.00	0.00	2,609.00	0.95
Total SUPPLIES	2,634.00	0.00	25.00	0.00	2,609.00	0.95
1000.250.430267.300 PURCHASED SERVICES						
1000.250.430267.320.000 PRINTING & DUPLICATING	3,200.00	0.00	1,826.30	0.00	1,373.70	57.07
1000.250.430267.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	12,363.00	1,938.76	4,085.45	0.00	8,277.55	33.05
1000.250.430267.390.000 OTHER PURCHASED SERVICES	7,000.00	100.00	8,653.19	0.00	-1,653.19	123.62
Total PURCHASED SERVICES	22,563.00	2,038.76	14,564.94	0.00	7,998.06	64.55
1000.250.430267.500 FIXED CHARGES						
1000.250.430267.500.000 FIXED CHARGES	496.00	0.00	0.00	0.00	496.00	0.00
Total FIXED CHARGES	496.00	0.00	0.00	0.00	496.00	0.00
Total CMAQ GRANT	35,566.00	2,331.47	22,438.67	0.00	13,127.33	63.09
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	307,064.00	31,344.46	156,602.24	0.00	150,461.76	51.00
1000.250.431400.120.00 OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	102,135.00	8,640.71	52,483.83	0.00	49,651.17	51.39
Total PERSONAL SERVICES	409,589.00	39,985.17	209,086.07	0.00	200,502.93	51.05
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	875.00	4.04	161.78	0.00	713.22	18.49
1000.250.431400.210.300 OFFICE SUPPLIES	0.00	40.56	280.46	0.00	-280.46	0.00
1000.250.431400.220.000 OPERATING SUPPLIES	2,809.00	316.34	1,823.07	0.00	985.93	64.90
1000.250.431400.220.300 OPERATING SUPPLIES	0.00	7.50	508.54	0.00	-508.54	0.00

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1000.250.431400.220.313 OPERATING SUPPLIES	0.00	0.00	20.05	0.00	-20.05	0.00
1000.250.431400.230.000 REPAIR/MAINTENANCE	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1000.250.431400.230.300 REPAIR/MAINTENANCE	0.00	0.00	99.90	0.00	-99.90	0.00
1000.250.431400.230.321 REPAIR/MAINTENANCE	0.00	3.28	682.13	0.00	-682.13	0.00
1000.250.431400.231.000 ENGINEERING-GASOLINE	3,400.00	43.88	1,990.62	0.00	1,409.38	58.55
1000.250.431400.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	8,534.00	415.60	5,566.55	0.00	2,967.45	65.23
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	4,270.00	0.00	226.23	0.00	4,043.77	5.30
1000.250.431400.310.351 COMMUNICATIONS	0.00	38.08	114.52	0.00	-114.52	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	520.00	0.00	33.40	0.00	486.60	6.42
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,800.00	0.00	35.00	0.00	6,765.00	0.51
1000.250.431400.330.300 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	160.00	0.00	-160.00	0.00
1000.250.431400.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	857.00	0.00	-857.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	1,975.00	310.38	1,361.16	0.00	613.84	68.92
1000.250.431400.344.393 TELEPHONE SERVICE	0.00	269.95	269.95	0.00	-269.95	0.00
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,330.00	0.00	6,555.62	0.00	56,774.38	10.35
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.431400.370.000 ENGINEERING-TRAVEL	1,850.00	0.00	35.00	0.00	1,815.00	1.89
1000.250.431400.380.000 TRAINING	1,850.00	0.00	210.00	0.00	1,640.00	11.35
1000.250.431400.390.000 OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.431400.390.451 OTHER PURCHASED SERVICES	0.00	0.00	790.00	0.00	-790.00	0.00
Total PURCHASED SERVICES	81,095.00	618.41	10,647.88	0.00	70,447.12	13.13
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	499,218.00	41,019.18	225,300.50	0.00	273,917.50	45.13
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1000.250.510110.550.000 MERCHANT SERVICE FEES	0.00	111.78	4,299.71	0.00	-4,299.71	0.00
Total MERCHANT SERVICES	0.00	111.78	4,299.71	0.00	-4,299.71	0.00
Total DEVELOPMENT SERVICES	3,417,336.00	301,220.56	1,672,995.33	0.00	1,744,340.67	48.96

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

260 GIS SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.260.411060 GIS						
1000.260.411060.100 PERSONAL SERVICES						
1000.260.411060.110.000 SALARIES AND WAGES	144,151.00	17,241.24	86,236.98	0.00	57,914.02	59.82
1000.260.411060.140.000 EMPLOYER CONTRIBUTIONS	52,509.00	5,431.80	31,745.90	0.00	20,763.10	60.46
1000.260.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	17.24	86.23	0.00	-86.23	0.00
Total PERSONAL SERVICES	196,660.00	22,690.28	118,069.11	0.00	78,590.89	60.04
1000.260.411060.200 SUPPLIES						
1000.260.411060.210.000 OFFICE SUPPLIES	3,500.00	208.36	834.53	0.00	2,665.47	23.84
1000.260.411060.220.000 OPERATING SUPPLIES	684.00	0.00	0.00	0.00	684.00	0.00
1000.260.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	207.98	0.00	1,932.02	9.72
1000.260.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.260.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	7,824.00	208.36	1,042.51	0.00	6,781.49	13.32
1000.260.411060.300 PURCHASED SERVICES						
1000.260.411060.310.000 COMMUNICATIONS	1,220.00	103.76	307.82	0.00	912.18	25.23
1000.260.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.260.411060.344.000 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.260.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.260.411060.360.000 REPAIR & MAINTENANCE	166,258.00	51,000.00	125,791.64	0.00	40,466.36	75.66
1000.260.411060.370.000 TRAVEL	2,450.00	0.00	1,234.40	0.00	1,215.60	50.38
1000.260.411060.380.000 TRAINING	2,425.00	0.00	300.00	0.00	2,125.00	12.37
1000.260.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	8.82	0.00	1,541.18	0.57
Total PURCHASED SERVICES	176,783.00	51,103.76	127,642.68	0.00	49,140.32	72.20
Total GIS SERVICES	381,267.00	74,002.40	246,754.30	0.00	134,512.70	64.72

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411115 CRIME VICTIM GRANT						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	13,896.00	0.00	0.00	0.00	13,896.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	4,022.00	0.00	0.00	0.00	4,022.00	0.00
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	100.44	482.12	0.00	-482.12	0.00
Total PERSONAL SERVICES	17,918.00	100.44	482.12	0.00	17,435.88	2.69
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.350.000 PROFESSIONAL SERVICES	9,665.00	0.00	9,665.00	0.00	0.00	100.00
Total PURCHASED SERVICES	9,665.00	0.00	9,665.00	0.00	0.00	100.00
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM GRANT	27,583.00	100.44	10,147.12	0.00	17,435.88	36.79
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	290,415.00	54,533.84	272,190.63	0.00	18,224.37	93.72
1000.270.411120.120.000 OVERTIME/TERMINATION	1,816.00	0.00	2,038.07	0.00	-222.07	112.23
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	87,266.00	14,643.47	88,755.19	0.00	-1,489.19	101.71
Total PERSONAL SERVICES	379,497.00	69,177.31	362,983.89	0.00	16,513.11	95.65
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	110.08	3,766.51	0.00	-1,057.51	139.04
1000.270.411120.220.000 OPERATING SUPPLIES	800.00	0.00	892.85	0.00	-92.85	111.61
1000.270.411120.231.000 GASOLINE	163.00	29.11	-33.81	0.00	196.81	20.74
Total SUPPLIES	3,672.00	139.19	4,625.55	0.00	-953.55	125.97
1000.270.411120.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	6.11	0.00	493.89	1.22
1000.270.411120.320.000 PRINTING & DUPLICATING	325.00	0.00	244.48	0.00	80.52	75.22
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,505.00	1,046.94	3,280.58	0.00	7,224.42	31.23
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	42.82	82.98	0.00	49.02	62.86
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	465.00	0.00	435.00	51.67
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,758.00	0.00	166.29	0.00	2,591.71	6.03
1000.270.411120.370.000 TRAVEL	2,875.00	0.00	1,273.34	0.00	1,601.66	44.29
1000.270.411120.380.000 TRAINING	4,350.00	0.00	1,546.00	0.00	2,804.00	35.54
Total PURCHASED SERVICES	22,345.00	1,089.76	7,064.78	0.00	15,280.22	31.62
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	405,514.00	70,406.26	374,674.22	0.00	30,839.78	92.39
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	543,807.00	45,903.65	209,925.57	0.00	333,881.43	38.60
1000.270.411125.120.000 OVERTIME/TERMINATION	454.00	0.00	226.46	0.00	227.54	49.88
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	190,557.00	14,547.13	76,392.39	0.00	114,164.61	40.09
Total PERSONAL SERVICES	734,818.00	60,450.78	286,544.42	0.00	448,273.58	39.00
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	5,409.00	138.26	1,341.73	0.00	4,067.27	24.81
1000.270.411125.220.000 OPERATING SUPPLIES	950.00	0.00	125.00	0.00	825.00	13.16
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	6,459.00	138.26	1,466.73	0.00	4,992.27	22.71

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	0.00	498.19	0.00	351.81	58.61
1000.270.411125.320.000 PRINTING & DUPLICATING	325.00	0.00	0.00	0.00	325.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	9,941.00	0.00	1,068.75	0.00	8,872.25	10.75
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	1,100.00	133.40	719.53	0.00	380.47	65.41
1000.270.411125.360.000 REPAIR & MAINTENANCE	8,530.00	307.04	8,129.78	0.00	400.22	95.31
1000.270.411125.370.000 TRAVEL	4,222.00	0.00	1,552.85	0.00	2,669.15	36.78
1000.270.411125.380.000 TRAINING	6,239.00	500.00	4,016.98	0.00	2,222.02	64.38
Total PURCHASED SERVICES	31,339.00	940.44	15,986.08	0.00	15,352.92	51.01
1000.270.411125.500 FIXED CHARGES						
1000.270.411125.500.000 FIXED CHARGES	2,473.00	0.00	0.00	0.00	2,473.00	0.00
Total FIXED CHARGES	2,473.00	0.00	0.00	0.00	2,473.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
1000.270.411125.940.000 MACHINERY & EQUIPMENT	1,268.00	247.34	3,293.33	0.00	-2,025.33	259.73
Total CAPITAL OUTLAY	1,268.00	247.34	3,293.33	0.00	-2,025.33	259.73
Total CRIMINAL LAW	776,357.00	61,776.82	307,290.56	0.00	469,066.44	39.58
Total CITY ATTORNEY	1,209,454.00	132,283.52	692,111.90	0.00	517,342.10	57.23

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
1000.280.430100.110.000 SALARIES AND WAGES	86,533.00	3,701.06	16,817.19	0.00	69,715.81	19.43
1000.280.430100.120.000 OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	26,147.00	616.64	2,654.25	0.00	23,492.75	10.15
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	44.03	217.44	0.00	-217.44	0.00
Total PERSONAL SERVICES	113,070.00	4,361.73	19,688.88	0.00	93,381.12	17.41
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	250.00	43.89	43.89	0.00	206.11	17.56
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000 GASOLINE	249.00	0.00	0.00	0.00	249.00	0.00
Total SUPPLIES	549.00	43.89	43.89	0.00	505.11	7.99
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	500.00	0.00	28.27	0.00	471.73	5.65
1000.280.430100.310.351 COMMUNICATIONS~POSTAGE	0.00	0.00	5.94	0.00	-5.94	0.00
1000.280.430100.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	920.00	0.00	0.00	0.00	920.00	0.00
1000.280.430100.344.000 TELEPHONE SERVICE	733.00	0.00	253.74	0.00	479.26	34.62
1000.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430100.370.000 TRAVEL	700.00	0.00	361.60	0.00	338.40	51.66
1000.280.430100.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	3,953.00	0.00	649.55	0.00	3,303.45	16.43
Total PUBLIC WORKS ADMINISTRATION	117,572.00	4,405.62	20,382.32	0.00	97,189.68	17.34
1000.280.430220 FACILITY						
1000.280.430220.100 PERSONAL SERVICES						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	598.35	598.35	0.00	9,401.65	5.98
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	521.25	-3,417.51	0.00	3,417.51	0.00
Total PURCHASED SERVICES	10,000.00	1,119.60	-2,819.16	0.00	12,819.16	0.00
Total REIMBURSABLE SERVICES	20,000.00	1,119.60	-2,819.16	0.00	22,819.16	0.00
1000.280.430255 BIKE-PED PROGRAM						
1000.280.430255.100 PERSONAL SERVICES						
Total BIKE-PED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430262 PROJECTS						
1000.280.430262.300 PURCHASED SERVICES						
1000.280.430262.344.391 TELEPHONE SERVICE	0.00	0.00	1.65	0.00	-1.65	0.00
Total PROJECTS	0.00	0.00	1.65	0.00	-1.65	0.00
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,317.00	363.75	1,812.29	0.00	1,504.71	54.64
1000.280.430263.120.000 OVERTIME/TERMINATION	510.00	0.64	12.62	0.00	497.38	2.47
1000.280.430263.130.000 OTHER	267.00	0.00	0.00	0.00	267.00	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	1,453.00	123.96	757.21	0.00	695.79	52.11

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	5,547.00	488.35	2,582.12	0.00	2,964.88	46.55
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	118,654.00	10,418.79	53,069.34	0.00	65,584.66	44.73
Total PURCHASED SERVICES	118,654.00	10,418.79	53,069.34	0.00	65,584.66	44.73
Total STREET LIGHTING	124,201.00	10,907.14	55,651.46	0.00	68,549.54	44.81
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	74,643.00	8,183.61	40,773.16	0.00	33,869.84	54.62
1000.280.430264.120.000 OVERTIME/TERMINATION	1,650.00	14.35	283.94	0.00	1,366.06	17.21
1000.280.430264.130.000 OTHER	6,007.00	0.00	0.00	0.00	6,007.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	30,048.00	2,789.64	17,036.13	0.00	13,011.87	56.70
Total PERSONAL SERVICES	112,348.00	10,987.60	58,093.23	0.00	54,254.77	51.71
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.220.311 OPERATING SUPPLIES	0.00	0.00	75.00	0.00	-75.00	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	0.00	3,092.73	0.00	-3,092.73	0.00
1000.280.430264.230.324 REPAIR/MAINTENANCE	0.00	0.00	559.70	0.00	-559.70	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	180.77	1,367.81	0.00	1,431.19	48.87
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	1,653.40	0.00	8,226.60	16.73
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	0.00	5,265.76	0.00	-5,265.76	0.00
Total SUPPLIES	14,324.00	180.77	12,014.40	0.00	2,309.60	83.88
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,650.00	1,686.98	5,804.30	0.00	8,845.70	39.62
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00

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1000.280.430264.350.312 PROFESSIONAL SERVICES	0.00	0.00	40.00	0.00	-40.00	0.00
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1000.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	16,550.00	1,686.98	5,844.30	0.00	10,705.70	35.31
Total TRAFFIC SIGNAL MAINTENANCE	143,222.00	12,855.35	75,951.93	0.00	67,270.07	53.03
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	168,630.00	22,138.34	110,011.12	0.00	58,618.88	65.24
1000.280.430265.120.000 OVERTIME/TERMINATION	90.00	274.54	613.28	0.00	-523.28	681.42
1000.280.430265.130.000 OTHER	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	87,986.00	10,181.59	59,734.10	0.00	28,251.90	67.89
Total PERSONAL SERVICES	258,606.00	32,594.47	170,358.50	0.00	88,247.50	65.88
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	71.99	0.00	278.01	20.57
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	0.00	712.70	0.00	987.30	41.92
1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW	0.00	0.00	342.65	0.00	-342.65	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	8.66	621.24	0.00	40,078.76	1.53
1000.280.430265.230.300 REPAIR/MAINTENANCE~MISC	0.00	0.00	68.93	0.00	-68.93	0.00
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	302.16	1,114.34	0.00	-1,114.34	0.00
1000.280.430265.231.000 GASOLINE	3,739.00	540.72	4,056.49	0.00	-317.49	108.49
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	147.59	11,634.17	0.00	9,575.83	54.85
1000.280.430265.240.335 OTHER SUPPLIES	0.00	0.00	7.00	0.00	-7.00	0.00
Total SUPPLIES	67,699.00	999.13	18,629.51	0.00	49,069.49	27.52
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	2.96	95.35	0.00	462.65	17.09
1000.280.430265.344.391 TELEPHONE SERVICE	0.00	0.00	3.65	0.00	-3.65	0.00

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1000.280.430265.344.399 TELEPHONE SERVICE	0.00	45.72	228.26	0.00	-228.26	0.00
1000.280.430265.345.000 GARBAGE	457.00	44.85	138.45	0.00	318.55	30.30
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	0.00	65.24	0.00	504.76	11.45
1000.280.430265.350.312 PROFESSIONAL SERVICES	0.00	0.00	40.00	0.00	-40.00	0.00
1000.280.430265.350.313 PROFESSIONAL SERVICES	0.00	0.00	50.50	0.00	-50.50	0.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.360.300 REPAIR & MAINTENANCE~PURCH SERV	0.00	0.00	2,436.53	0.00	-2,436.53	0.00
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000 TRAINING	950.00	105.00	483.00	0.00	467.00	50.84
Total PURCHASED SERVICES	4,935.00	198.53	3,540.98	0.00	1,394.02	71.75
Total SIGNING & STRIPING	331,240.00	33,792.13	192,528.99	0.00	138,711.01	58.12
1000.280.430267 CMAQ GRANT						
1000.280.430267.100 PERSONAL SERVICES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	87,913.00	9,638.37	48,021.23	0.00	39,891.77	54.62
1000.280.430270.120.000 OVERTIME/TERMINATION	360.00	16.89	334.39	0.00	25.61	92.89
1000.280.430270.130.000 OTHER	7,076.00	0.00	0.00	0.00	7,076.00	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	34,967.00	3,285.85	20,066.01	0.00	14,900.99	57.39
Total PERSONAL SERVICES	130,316.00	12,941.11	68,421.63	0.00	61,894.37	52.50
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	0.00	0.00	0.00	8,050.00	0.00
1000.280.430270.230.300 REPAIR/MAINTENANCE~MISC	0.00	0.00	1,698.00	0.00	-1,698.00	0.00
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	216.78	1,414.55	0.00	-1,414.55	0.00
1000.280.430270.231.000 GASOLINE	2,493.00	0.00	0.00	0.00	2,493.00	0.00
Total SUPPLIES	10,543.00	216.78	3,112.55	0.00	7,430.45	29.52

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1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	210.00	0.00	-30.00	116.67
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,474.00	354.61	1,563.19	0.00	910.81	63.18
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	13.95	86.52	0.00	426.48	16.87
1000.280.430270.344.391 TELEPHONE SERVICE	0.00	0.00	3.95	0.00	-3.95	0.00
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	36.02	181.73	0.00	-181.73	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	598.15	0.00	2,401.85	19.94
Total PURCHASED SERVICES	6,267.00	404.58	2,643.54	0.00	3,623.46	42.18
Total COMMUNICATIONS	147,126.00	13,562.47	74,177.72	0.00	72,948.28	50.42
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						
Total WEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	2,301.00	0.00	-2,301.00	0.00
Total PERSONAL SERVICES	0.00	0.00	2,301.00	0.00	-2,301.00	0.00
1000.280.431400.300 PURCHASED SERVICES						
1000.280.431400.310.000 COMMUNICATIONS	0.00	33.29	33.29	0.00	-33.29	0.00
1000.280.431400.370.000 TRAVEL	0.00	0.00	559.76	0.00	-559.76	0.00
Total PURCHASED SERVICES	0.00	33.29	593.05	0.00	-593.05	0.00
Total ENGINEERING	0.00	33.29	2,894.05	0.00	-2,894.05	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	883,361.00	76,675.60	418,768.96	0.00	464,592.04	47.41

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1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	399,360.00	100,149.88	350,183.48	49,176.52	87.69
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,567.50	12,753.75	-12,753.75	0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	9,484.00	491.22	1,793.03	7,690.97	18.91
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	60,000.00	1,255.62	79,512.99	-19,512.99	132.52
1000.290.420110.130.000	OTHER	2,520.00	0.00	2,671.00	-151.00	105.99
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	208,879.00	18,374.20	111,048.28	97,830.72	53.16
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	25,516.16	85,910.44	-85,910.44	0.00
	Total PERSONAL SERVICES	680,243.00	147,354.58	643,872.97	36,370.03	94.65
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	236.74	2,915.93	8,734.07	25.03
1000.290.420110.220.000	OPERATING SUPPLIES	19,550.00	3,467.54	15,947.91	3,602.09	81.57
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	11.00	76.61	823.39	8.51
1000.290.420110.231.000	GASOLINE	3,515.00	384.25	2,343.09	1,171.91	66.66
	Total SUPPLIES	35,615.00	4,099.53	21,283.54	14,331.46	59.76
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	34.77	2,868.87	1,843.13	60.88
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	76.32	423.68	15.26
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,850.00	641.09	3,694.97	2,155.03	63.16
1000.290.420110.344.000	TELEPHONE SERVICE	47,690.00	6,249.60	18,282.34	29,407.66	38.34
1000.290.420110.350.000	PROFESSIONAL SERVICES	9,944.00	6,740.80	47,565.91	-37,621.91	478.34
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	928.73	3,353.62	7,246.38	31.64
	Total PURCHASED SERVICES	79,296.00	14,594.99	75,842.03	3,453.97	95.64
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	21,500.00	0.00	0.00	21,500.00	0.00
	Total FIXED CHARGES	21,500.00	0.00	0.00	21,500.00	0.00

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1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50
1000.290.420110.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	820,654.00	166,049.10	742,498.54	0.00	78,155.46	90.48
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	60,826.00	7,111.78	35,616.32	0.00	25,209.68	58.55
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	2,778.75	0.00	-2,778.75	0.00
1000.290.420130.120.000 OVERTIME/TERMINATION	1,200.00	552.33	927.91	0.00	272.09	77.33
1000.290.420130.130.000 OTHER	630.00	0.00	667.75	0.00	-37.75	105.99
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	34,895.00	2,015.72	11,280.28	0.00	23,614.72	32.33
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,214.29	11,276.64	0.00	-11,276.64	0.00
Total PERSONAL SERVICES	97,551.00	12,321.62	62,547.65	0.00	35,003.35	64.12
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	19.18	44.16	0.00	155.84	22.08
1000.290.420130.220.000 OPERATING SUPPLIES	25,020.00	317.05	7,469.95	0.00	17,550.05	29.86
Total SUPPLIES	25,220.00	336.23	7,514.11	0.00	17,705.89	29.79
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00

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1000.290.420130.370.000 TRAVEL	26,000.00	708.04	18,254.75	0.00	7,745.25	70.21
1000.290.420130.380.000 TRAINING	32,500.00	2,562.00	17,070.99	0.00	15,429.01	52.53
1000.290.420130.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	972.91	0.00	8,027.09	10.81
1000.290.420130.390.029 FTO BASIC 8/23-27/2010	0.00	0.00	7,660.97	0.00	-7,660.97	0.00
1000.290.420130.390.030 SEXUAL ASSUALT INVESTIGATION TRAINING	0.00	0.00	2,105.42	0.00	-2,105.42	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	-179.95	4,544.19	0.00	-4,544.19	0.00
Total PURCHASED SERVICES	67,950.00	3,090.09	50,609.23	0.00	17,340.77	74.48
Total PERSONNEL TRAINING	190,721.00	15,747.94	120,670.99	0.00	70,050.01	63.27
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,316,804.00	125,923.36	602,689.36	0.00	714,114.64	45.77
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	6,555.00	40,256.25	0.00	-40,256.25	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	41,000.00	4,007.51	29,669.48	0.00	11,330.52	72.36
1000.290.420141.130.000 OTHER	9,450.00	0.00	9,348.50	0.00	101.50	98.93
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	726,057.00	35,121.88	191,386.92	0.00	534,670.08	26.36
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	36,304.65	175,736.80	0.00	-175,736.80	0.00
Total PERSONAL SERVICES	2,093,311.00	207,912.40	1,049,087.31	0.00	1,044,223.69	50.12
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	156.65	698.88	0.00	1,801.12	27.96
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	107.33	470.61	0.00	3,029.39	13.45
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	620.48	2,100.68	0.00	1,799.32	53.86
1000.290.420141.231.000 GASOLINE	7,744.00	834.02	7,332.45	0.00	411.55	94.69
Total SUPPLIES	17,644.00	1,718.48	10,602.62	0.00	7,041.38	60.09
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	434.02	0.00	865.98	33.39
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	0.00	395.00	0.00	2,105.00	15.80

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1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	463.99	463.99	0.00	1,036.01	30.93
Total PURCHASED SERVICES	5,500.00	463.99	1,293.01	0.00	4,206.99	23.51
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,116,455.00	210,094.87	1,060,982.94	0.00	1,055,472.06	50.13
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	326,374.00	16,886.83	92,909.65	0.00	233,464.35	28.47
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,282.50	7,481.25	0.00	-7,481.25	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	4,000.00	350.99	3,624.94	0.00	375.06	90.62
1000.290.420142.130.000 OTHER	1,890.00	0.00	2,003.25	0.00	-113.25	105.99
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	180,074.00	5,579.21	30,634.36	0.00	149,439.64	17.01
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	5,336.33	29,484.80	0.00	-29,484.80	0.00
Total PERSONAL SERVICES	512,338.00	29,435.86	166,138.25	0.00	346,199.75	32.43
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	214.99	214.99	0.00	-14.99	107.50
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	0.00	329.97	0.00	370.03	47.14
1000.290.420142.231.000 GASOLINE	2,674.00	54.54	1,238.60	0.00	1,435.40	46.32
Total SUPPLIES	3,674.00	269.53	1,783.56	0.00	1,890.44	48.55
1000.290.420142.300 PURCHASED SERVICES						
1000.290.420142.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.350.000 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420142.360.000 REPAIR & MAINTENANCE	300.00	0.00	179.00	0.00	121.00	59.67
Total PURCHASED SERVICES	700.00	0.00	179.00	0.00	521.00	25.57
Total NARCOTICS	516,712.00	29,705.39	168,100.81	0.00	348,611.19	32.53

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420150						
TRAFFIC POLICING-UNIFORM						
1000.290.420150.100						
PERSONAL SERVICES						
1000.290.420150.110.000	4,231,033.00	440,166.96	2,148,682.99	0.00	2,082,350.01	50.78
SALARIES AND WAGES						
1000.290.420150.115.000	0.00	27,502.50	170,002.50	0.00	-170,002.50	0.00
SALARIES/HEALTH INSURANCE BENEFIT						
1000.290.420150.120.000	133,000.00	20,821.40	105,070.57	0.00	27,929.43	79.00
OVERTIME/TERMINATION						
1000.290.420150.122.000	0.00	1,082.13	10,210.21	0.00	-10,210.21	0.00
COURT OVERTIME						
1000.290.420150.130.000	40,920.00	0.00	39,304.12	0.00	1,615.88	96.05
OTHER						
1000.290.420150.140.000	2,403,149.00	129,985.02	685,473.27	0.00	1,717,675.73	28.52
EMPLOYER CONTRIBUTIONS						
1000.290.420150.141.000	0.00	137,354.52	680,997.92	0.00	-680,997.92	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total PERSONAL SERVICES	6,808,102.00	756,912.53	3,839,741.58	0.00	2,968,360.42	56.40
1000.290.420150.200						
SUPPLIES						
1000.290.420150.210.000	1,444.00	49.15	292.29	0.00	1,151.71	20.24
OFFICE SUPPLIES						
1000.290.420150.220.000	9,384.00	715.61	5,296.23	0.00	4,087.77	56.44
OPERATING SUPPLIES						
1000.290.420150.230.000	34,284.00	2,870.69	19,888.66	0.00	14,395.34	58.01
REPAIR/MAINTENANCE						
1000.290.420150.231.000	141,236.00	13,702.63	81,292.93	0.00	59,943.07	57.56
GASOLINE						
Total SUPPLIES	186,348.00	17,338.08	106,770.11	0.00	79,577.89	57.30
1000.290.420150.300						
PURCHASED SERVICES						
1000.290.420150.320.000	5,669.00	0.00	0.00	0.00	5,669.00	0.00
PRINTING & DUPLICATING						
1000.290.420150.350.000	4,425.00	0.00	1,355.00	0.00	3,070.00	30.62
PROFESSIONAL SERVICES						
1000.290.420150.360.000	13,630.00	112.00	4,816.68	0.00	8,813.32	35.34
REPAIR & MAINTENANCE						
Total PURCHASED SERVICES	23,724.00	112.00	6,171.68	0.00	17,552.32	26.01
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	7,018,174.00	774,362.61	3,952,683.37	0.00	3,065,490.63	56.32
1000.290.420151						
ACCIDENT INVESTIGATION						

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1000 GENERAL FUND

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1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	458,622.00	65,919.14	336,119.33	0.00	122,502.67	73.29
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,992.50	19,878.75	0.00	-19,878.75	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	10,300.00	3,519.63	13,668.98	0.00	-3,368.98	132.71
1000.290.420151.130.000 OTHER	3,150.00	0.00	4,674.25	0.00	-1,524.25	148.39
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	247,772.00	19,237.91	117,094.95	0.00	130,677.05	47.26
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	20,239.35	104,556.65	0.00	-104,556.65	0.00
Total PERSONAL SERVICES	719,844.00	111,908.53	595,992.91	0.00	123,851.09	82.79
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	59.44	0.00	140.56	29.72
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	0.00	652.02	0.00	2,313.98	21.98
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	188.50	1,551.65	0.00	2,599.35	37.38
1000.290.420151.231.000 GASOLINE	13,423.00	585.33	5,575.83	0.00	7,847.17	41.54
Total SUPPLIES	20,740.00	773.83	7,838.94	0.00	12,901.06	37.80
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	507.00	0.00	42.86	0.00	464.14	8.45
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	0.00	55.00	0.00	245.00	18.33
1000.290.420151.360.000 REPAIR & MAINTENANCE	5,615.00	-193.00	4,254.88	0.00	1,360.12	75.78
Total PURCHASED SERVICES	6,422.00	-193.00	4,352.74	0.00	2,069.26	67.78
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	747,006.00	112,489.36	608,184.59	0.00	138,821.41	81.42
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	211,962.00	32,546.31	159,286.69	0.00	52,675.31	75.15

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1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	10,901.25	0.00	-10,901.25	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	3,200.00	51.93	1,632.68	0.00	1,567.32	51.02
1000.290.420152.130.000 OTHER	1,890.00	0.00	2,671.00	0.00	-781.00	141.32
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	119,520.00	9,490.36	48,124.03	0.00	71,395.97	40.26
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	10,061.08	49,984.20	0.00	-49,984.20	0.00
Total PERSONAL SERVICES	336,572.00	53,859.68	272,599.85	0.00	63,972.15	80.99
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	788.86	977.93	0.00	1,022.07	48.90
Total SUPPLIES	2,200.00	788.86	977.93	0.00	1,222.07	44.45
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	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	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Total PLANS UNIT	339,922.00	54,648.54	273,577.78	0.00	66,344.22	80.48
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 SALARIES AND WAGES	448,164.00	39,174.87	198,611.41	0.00	249,552.59	44.32
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,137.50	14,107.50	0.00	-14,107.50	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	7,000.00	42.26	2,080.08	0.00	4,919.92	29.72
1000.290.420153.130.000 OTHER	3,150.00	0.00	3,338.75	0.00	-188.75	105.99
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	257,698.00	10,772.07	62,048.53	0.00	195,649.47	24.08
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	12,133.44	62,475.54	0.00	-62,475.54	0.00
Total PERSONAL SERVICES	716,012.00	64,260.14	342,661.81	0.00	373,350.19	47.86
1000.290.420153.200 SUPPLIES						

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1000.290.420153.210.000 OFFICE SUPPLIES	1,340.00	0.00	56.65	0.00	1,283.35	4.23
1000.290.420153.220.000 OPERATING SUPPLIES	12,075.00	0.00	926.25	0.00	11,148.75	7.67
1000.290.420153.230.000 REPAIR/MAINTENANCE	1,100.00	0.00	101.90	0.00	998.10	9.26
1000.290.420153.231.000 GASOLINE	3,561.00	193.92	872.21	0.00	2,688.79	24.49
Total SUPPLIES	18,076.00	193.92	1,957.01	0.00	16,118.99	10.83
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	1,280.00	0.00	0.00	0.00	1,280.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,780.00	0.00	0.00	0.00	1,780.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
1000.290.420153.940.000 MACHINERY & EQUIPMENT	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total CAPITAL OUTLAY	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total COMMUNITY RESOURCE	767,068.00	64,454.06	344,618.82	0.00	422,449.18	44.93
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	35,126.00	4,109.42	20,554.48	0.00	14,571.52	58.52
1000.290.420154.120.000 OVERTIME/TERMINATION	1,000.00	9.89	178.01	0.00	821.99	17.80
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	15,052.00	1,487.55	9,754.19	0.00	5,297.81	64.80
Total PERSONAL SERVICES	51,178.00	5,606.86	30,486.68	0.00	20,691.32	59.57
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	540.00	22.47	23.97	0.00	516.03	4.44
1000.290.420154.220.000 OPERATING SUPPLIES	800.00	0.00	73.35	0.00	726.65	9.17
Total SUPPLIES	1,340.00	22.47	97.32	0.00	1,242.68	7.26
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	103.09	689.68	0.00	1,794.32	27.76

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1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	47.51	329.49	0.00	438.51	42.90
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	17,429.00	9.00	94.50	0.00	17,334.50	0.54
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	412.50	1,697.50	0.00	-1,697.50	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	400.00	2,400.00	0.00	-2,400.00	0.00
Total PURCHASED SERVICES	23,081.00	972.10	5,211.17	0.00	17,869.83	22.58
Total ABANDONED VEHICLE PROGRAM	75,599.00	6,601.43	35,795.17	0.00	39,803.83	47.35
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	286,800.00	27,356.16	122,072.15	0.00	164,727.85	42.56
1000.290.420160.120.000 OVERTIME/TERMINATION	8,000.00	2,508.96	10,008.40	0.00	-2,008.40	125.11
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	121,001.00	8,998.64	53,110.10	0.00	67,890.90	43.89
Total PERSONAL SERVICES	415,801.00	38,863.76	185,190.65	0.00	230,610.35	44.54
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	700.00	28.88	28.88	0.00	671.12	4.13
1000.290.420160.220.000 OPERATING SUPPLIES	1,300.00	125.00	278.65	0.00	1,021.35	21.43
Total SUPPLIES	2,000.00	153.88	307.53	0.00	1,692.47	15.38
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	6,700.00	0.00	5,547.80	0.00	1,152.20	82.80
1000.290.420160.320.000 PRINTING & DUPLICATING	300.00	0.00	92.18	0.00	207.82	30.73
Total PURCHASED SERVICES	7,000.00	0.00	5,639.98	0.00	1,360.02	80.57
Total COMMUNICATIONS	424,801.00	39,017.64	191,138.16	0.00	233,662.84	44.99
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	124,670.00	14,800.49	74,573.82	0.00	50,096.18	59.82

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1000.290.420170.120.000 OVERTIME/TERMINATION	800.00	11.04	200.94	0.00	599.06	25.12
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	57,334.00	5,650.32	37,539.91	0.00	19,794.09	65.48
Total PERSONAL SERVICES	182,804.00	20,461.85	112,314.67	0.00	70,489.33	61.44
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	1,200.00	9.99	85.46	0.00	1,114.54	7.12
1000.290.420170.220.000 OPERATING SUPPLIES	1,150.00	37.98	146.45	0.00	1,003.55	12.73
Total SUPPLIES	2,350.00	47.97	231.91	0.00	2,118.09	9.87
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	185,154.00	20,509.82	112,546.58	0.00	72,607.42	60.79
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	76,699.00	13,790.92	50,930.32	0.00	25,768.68	66.40
1000.290.420182.120.000 OVERTIME/TERMINATION	2,100.00	684.47	842.93	0.00	1,257.07	40.14
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	30,833.00	3,191.48	20,173.37	0.00	10,659.63	65.43
Total PERSONAL SERVICES	109,632.00	17,666.87	71,946.62	0.00	37,685.38	65.63
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	1,300.00	0.00	49.14	0.00	1,250.86	3.78
1000.290.420182.220.000 OPERATING SUPPLIES	6,300.00	986.27	3,873.91	0.00	2,426.09	61.49
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

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1000.290.420182.231.000 GASOLINE	479.00	62.21	405.07	0.00	73.93	84.57
Total SUPPLIES	8,579.00	1,048.48	4,328.12	0.00	4,250.88	50.45
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	1,171.86	0.00	-171.86	117.19
1000.290.420182.350.000 PROFESSIONAL SERVICES	25,050.00	6,242.00	21,309.00	0.00	3,741.00	85.07
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	26,500.00	6,242.00	22,480.86	0.00	4,019.14	84.83
1000.290.420182.500 FIXED CHARGES						
1000.290.420182.500.000 FIXED CHARGES	650.00	523.00	1,018.00	0.00	-368.00	156.62
Total FIXED CHARGES	650.00	523.00	1,018.00	0.00	-368.00	156.62
Total EVIDENCE	145,361.00	25,480.35	99,773.60	0.00	45,587.40	68.64
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						
1000.290.420185.210.000 OFFICE SUPPLIES	0.00	0.00	39.56	0.00	-39.56	0.00
1000.290.420185.220.000 OPERATING SUPPLIES	6,325.00	237.52	2,010.19	0.00	4,314.81	31.78
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420185.231.000 GASOLINE	239.00	0.00	248.85	0.00	-9.85	104.12
Total SUPPLIES	6,764.00	237.52	2,298.60	0.00	4,465.40	33.98
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	35.00	0.00	140.00	20.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	44.95	0.00	305.05	12.84
Total PURCHASED SERVICES	525.00	0.00	79.95	0.00	445.05	15.23

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Total SPECIAL TEAMS	7,289.00	237.52	2,378.55	0.00	4,910.45	32.63
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	13,354,916.00	1,519,398.63	7,712,949.90	0.00	5,641,966.10	57.75

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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410	ADMINISTRATION					
1000.300.420410.100	PERSONAL SERVICES					
1000.300.420410.110.000	SALARIES AND WAGES	366,392.00	45,791.75	228,670.85	0.00	137,721.15 62.41
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	20,520.00	1,710.00	11,115.00	0.00	9,405.00 54.17
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	107,970.00	12,199.24	70,906.70	0.00	37,063.30 65.67
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	91,439.00	11,159.82	59,963.70	0.00	31,475.30 65.58
	Total PERSONAL SERVICES	586,321.00	70,860.81	370,656.25	0.00	215,664.75 63.22
1000.300.420410.200	SUPPLIES					
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	301.23	3,847.44	0.00	4,623.56 45.42
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	336.00	2,013.32	0.00	808.68 71.34
1000.300.420410.230.000	REPAIR/MAINTENANCE	900.00	199.00	1,130.72	0.00	-230.72 125.64
1000.300.420410.240.000	OTHER SUPPLIES	2,848.00	0.00	1,740.00	0.00	1,108.00 61.10
	Total SUPPLIES	15,041.00	836.23	8,731.48	0.00	6,309.52 58.05
1000.300.420410.300	PURCHASED SERVICES					
1000.300.420410.310.000	COMMUNICATIONS	577.00	56.77	252.94	0.00	324.06 43.84
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	15.00	15.00	0.00	225.00 6.25
1000.300.420410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	254.00	254.00	0.00	984.00 20.52
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00 100.00
1000.300.420410.370.000	TRAVEL	4,240.00	0.00	82.00	0.00	4,158.00 1.93
1000.300.420410.380.000	TRAINING	1,054.00	0.00	299.00	0.00	755.00 28.37
	Total PURCHASED SERVICES	7,541.00	325.77	1,094.94	0.00	6,446.06 14.52
	Total ADMINISTRATION	608,903.00	72,022.81	380,482.67	0.00	228,420.33 62.49
1000.300.420420	FACILITY					
1000.300.420420.100	PERSONAL SERVICES					
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

CITY OF MISSOULA
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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>
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	0.00	50.00	0.00	7,195.00	0.69
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	767.14	4,044.49	0.00	2,403.51	62.72
1000.300.420420.230.000 REPAIR/MAINTENANCE	11,500.00	692.43	3,755.16	0.00	7,744.84	32.65
Total SUPPLIES	25,193.00	1,459.57	7,849.65	0.00	17,343.35	31.16
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,091.00	702.90	1,393.32	0.00	-302.32	127.71
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	77,182.00	5,701.26	24,617.68	0.00	52,564.32	31.90
1000.300.420420.343.000 WATER CHARGES	13,977.00	1,361.72	7,240.03	0.00	6,736.97	51.80
1000.300.420420.344.000 TELEPHONE SERVICE	14,984.00	912.82	5,431.96	0.00	9,552.04	36.25
1000.300.420420.345.000 GARBAGE	4,862.00	415.90	2,897.60	0.00	1,964.40	59.60
1000.300.420420.360.000 REPAIR & MAINTENANCE	25,258.00	1,545.89	15,000.98	0.00	10,257.02	59.39
Total PURCHASED SERVICES	137,354.00	10,640.49	56,581.57	0.00	80,772.43	41.19
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.500.000 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
Total FACILITY	162,773.00	12,100.06	64,431.22	0.00	98,341.78	39.58
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	82,112.00	9,441.18	46,981.28	0.00	35,130.72	57.22
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	3,705.00	0.00	3,135.00	54.17
1000.300.420430.120.000 OVERTIME/TERMINATION	2,065.00	0.00	1,298.17	0.00	766.83	62.87
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	20,212.00	2,254.56	12,300.62	0.00	7,911.38	60.86
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	29,007.00	3,264.65	16,599.29	0.00	12,407.71	57.23
Total PERSONAL SERVICES	140,236.00	15,530.39	80,884.36	0.00	59,351.64	57.68
1000.300.420430.200 SUPPLIES						

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1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	2,741.00	151.55	1,420.88	0.00	1,320.12	51.84
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	3,157.00	151.55	1,420.88	0.00	1,736.12	45.01
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	21.00	0.00	301.00	6.52
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	273.40	0.00	874.60	23.82
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	294.40	0.00	1,847.60	13.74
Total PERSONNEL TRAINING	145,535.00	15,681.94	82,599.64	0.00	62,935.36	56.76
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	380,961.00	43,159.37	215,042.62	0.00	165,918.38	56.45
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,850.00	18,525.00	0.00	15,675.00	54.17
1000.300.420440.120.000 OVERTIME/TERMINATION	8,909.00	1,080.16	5,860.41	0.00	3,048.59	65.78
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	95,122.00	10,358.63	56,049.52	0.00	39,072.48	58.92
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	135,384.00	15,003.66	76,489.16	0.00	58,894.84	56.50
Total PERSONAL SERVICES	654,576.00	72,451.82	371,966.71	0.00	282,609.29	56.83
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	43.83	51.30	0.00	92.70	35.63
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	505.20	1,417.63	0.00	3,538.37	28.60
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	273.02	736.76	0.00	803.24	47.84
Total SUPPLIES	6,640.00	822.05	2,205.69	0.00	4,434.31	33.22
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	58.51	0.00	133.49	30.47

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1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,916.00	165.00	2,550.50	0.00	1,365.50	65.13
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	5,648.93	0.00	-200.93	103.69
1000.300.420440.380.000 TRAINING	2,506.00	0.00	0.00	0.00	2,506.00	0.00
Total PURCHASED SERVICES	12,062.00	165.00	8,257.94	0.00	3,804.06	68.46
Total FIRE PREVENTION	673,278.00	73,438.87	382,430.34	0.00	290,847.66	56.80
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	79,715.00	8,856.00	45,301.81	0.00	34,413.19	56.83
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	3,705.00	0.00	3,135.00	54.17
1000.300.420455.120.000 OVERTIME/TERMINATION	2,005.00	0.00	0.00	0.00	2,005.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	19,731.00	2,029.89	11,108.50	0.00	8,622.50	56.30
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	28,226.00	3,073.82	16,049.55	0.00	12,176.45	56.86
Total PERSONAL SERVICES	136,517.00	14,529.71	76,164.86	0.00	60,352.14	55.79
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	13,581.00	2,718.81	7,385.16	0.00	6,195.84	54.38
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	13,901.00	2,718.81	7,385.16	0.00	6,515.84	53.13
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	0.00	0.00	0.00	3,984.00	0.00
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	2,500.00	85.50	2,756.67	0.00	-256.67	110.27
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	218.72	0.00	804.28	21.38

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1000.300.420455.380.000 TRAINING	1,920.00	21.00	516.00	0.00	1,404.00	26.88
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	617.10	1,547.10	0.00	8,532.90	15.35
Total PURCHASED SERVICES	24,507.00	723.60	5,038.49	0.00	19,468.51	20.56
Total EMS	174,925.00	17,972.12	88,588.51	0.00	86,336.49	50.64
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,085,560.00	583,565.44	2,898,478.37	0.00	2,187,081.63	56.99
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	547,200.00	45,600.00	292,125.00	0.00	255,075.00	53.39
1000.300.420460.120.000 OVERTIME/TERMINATION	680,682.00	15,096.27	415,855.28	0.00	264,826.72	61.09
1000.300.420460.130.000 OTHER	52,900.00	0.00	52,465.21	0.00	434.79	99.18
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,358,302.00	145,532.97	826,379.86	0.00	531,922.14	60.84
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	1,828,084.00	205,170.85	1,044,770.99	0.00	783,313.01	57.15
Total PERSONAL SERVICES	9,552,728.00	994,965.53	5,530,074.71	0.00	4,022,653.29	57.89
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	127,196.00	5,977.48	59,352.05	0.00	67,843.95	46.66
1000.300.420460.230.000 REPAIR/MAINTENANCE	40,820.00	5,025.09	27,070.59	0.00	13,749.41	66.32
1000.300.420460.231.000 GASOLINE	60,827.00	4,361.01	30,559.95	0.00	30,267.05	50.24
Total SUPPLIES	228,843.00	15,363.58	116,982.59	0.00	111,860.41	51.12
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	275.18	563.90	0.00	300.10	65.27
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	7,936.00	8,696.00	0.00	10,384.00	45.58
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,225.00	547.20	8,627.61	0.00	13,597.39	38.82
1000.300.420460.370.000 TRAVEL	6,158.00	-762.03	2,303.85	0.00	3,854.15	37.41
1000.300.420460.380.000 TRAINING	5,956.00	70.02	1,704.79	0.00	4,251.21	28.62
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	56,095.00	8,066.37	21,896.15	0.00	34,198.85	39.03

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300 FIRE

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1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	9,837,666.00	1,018,395.48	5,668,953.45	0.00	4,168,712.55	57.62
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	152,583.00	17,659.77	87,767.45	0.00	64,815.55	57.52
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	13,680.00	1,140.00	7,410.00	0.00	6,270.00	54.17
1000.300.420490.120.000 OVERTIME/TERMINATION	4,112.00	807.95	2,793.00	0.00	1,319.00	67.92
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	38,089.00	4,422.35	23,370.59	0.00	14,718.41	61.36
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	54,218.00	6,130.60	31,167.81	0.00	23,050.19	57.49
Total PERSONAL SERVICES	262,682.00	30,160.67	152,508.85	0.00	110,173.15	58.06
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	310.42	6,425.87	0.00	-2,825.87	178.50
Total SUPPLIES	3,648.00	310.42	6,425.87	0.00	-2,777.87	176.15
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.370.000 TRAVEL	1,000.00	0.00	1,401.59	0.00	-401.59	140.16
1000.300.420490.380.000 TRAINING	1,500.00	0.00	98.00	0.00	1,402.00	6.53
Total PURCHASED SERVICES	2,591.00	0.00	1,499.59	0.00	1,091.41	57.88
Total MAINTENANCE	268,921.00	30,471.09	160,434.31	0.00	108,486.69	59.66
Total FIRE	11,872,001.00	1,240,082.37	6,827,920.14	0.00	5,044,080.86	57.51

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1000 GENERAL FUND

320 STREET MAINTENANCE

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1000.320.430210	ADMINISTRATION					
1000.320.430210.100	PERSONAL SERVICES					
1000.320.430210.110.000	SALARIES AND WAGES	96,612.00	11,089.69	55,235.86	0.00	41,376.14 57.17
1000.320.430210.120.000	OVERTIME/TERMINATION	0.00	321.21	563.04	0.00	-563.04 0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	49,282.00	5,661.98	32,367.54	0.00	16,914.46 65.68
1000.320.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	149.66	745.44	0.00	-745.44 0.00
	Total PERSONAL SERVICES	145,894.00	17,222.54	88,911.88	0.00	56,982.12 60.94
1000.320.430210.200	SUPPLIES					
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	0.00	429.49	0.00	1,170.51 26.84
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	50.50	2,961.83	0.00	5,478.17 35.09
	Total SUPPLIES	10,040.00	50.50	3,391.32	0.00	6,648.68 33.78
1000.320.430210.300	PURCHASED SERVICES					
1000.320.430210.320.000	PRINTING & DUPLICATING	7,000.00	0.00	0.00	0.00	7,000.00 0.00
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	38.16	5,470.12	0.00	-2,470.12 182.34
1000.320.430210.370.000	TRAVEL	3,300.00	0.00	609.52	0.00	2,690.48 18.47
1000.320.430210.380.000	TRAINING	1,500.00	525.00	825.00	0.00	675.00 55.00
	Total PURCHASED SERVICES	14,800.00	563.16	6,904.64	0.00	7,895.36 46.65
1000.320.430210.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	170,734.00	17,836.20	99,207.84	0.00	71,526.16 58.11
1000.320.430220	FACILITY					
1000.320.430220.100	PERSONAL SERVICES					
1000.320.430220.110.000	SALARIES AND WAGES	44,488.00	5,103.48	25,420.54	0.00	19,067.46 57.14
1000.320.430220.120.000	OVERTIME/TERMINATION	0.00	147.82	259.14	0.00	-259.14 0.00

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320 STREET MAINTENANCE

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1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	22,694.00	2,606.21	14,899.36	0.00	7,794.64	65.65
Total PERSONAL SERVICES	67,182.00	7,857.51	40,579.04	0.00	26,602.96	60.40
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	3,266.27	30,898.19	0.00	-22,898.19	386.23
Total SUPPLIES	8,000.00	3,266.27	30,898.19	0.00	-22,898.19	386.23
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	6,000.00	1,410.87	8,964.35	0.00	-2,964.35	149.41
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	166.26	1,001.07	0.00	819.93	54.97
1000.320.430220.345.000 GARBAGE	0.00	0.00	57.64	0.00	-57.64	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	330.00	730.50	0.00	919.50	44.27
Total PURCHASED SERVICES	9,471.00	1,907.13	10,753.56	0.00	-1,282.56	113.54
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FACILITY	93,653.00	13,030.91	82,230.79	0.00	11,422.21	87.80
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	289,078.00	33,538.65	167,053.31	0.00	122,024.69	57.79
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	971.39	1,703.02	0.00	1,296.98	56.77
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	148,993.00	17,122.31	97,881.33	0.00	51,111.67	65.70
Total PERSONAL SERVICES	441,071.00	51,632.35	266,637.66	0.00	174,433.34	60.45
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	409.15	0.00	1,189.85	25.59
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	2,097.89	24,911.60	0.00	97.40	99.61
1000.320.430230.231.000 GASOLINE	74,487.00	21,738.29	107,779.46	0.00	-33,292.46	144.70

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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	101,095.00	23,836.18	133,100.21	0.00	-32,005.21	131.66
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,200.00	0.00	0.00	0.00	5,200.00	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	327.52	7,911.03	0.00	-5,911.03	395.55
Total PURCHASED SERVICES	8,200.00	327.52	7,911.03	0.00	288.97	96.48
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	0.00	62,497.26	0.00	-44,899.26	355.14
Total BUILDING MATERIALS	17,598.00	0.00	62,497.26	0.00	-44,899.26	355.14
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	0.00	4,055.00	0.00	1,445.00	73.73
Total FIXED CHARGES	5,500.00	0.00	4,055.00	0.00	1,445.00	73.73
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	573,464.00	75,796.05	474,201.16	0.00	99,262.84	82.69
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	391,226.00	45,526.33	226,764.23	0.00	164,461.77	57.96
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	1,318.62	2,311.71	0.00	-211.71	110.08
1000.320.430240.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	202,171.00	23,241.55	132,864.19	0.00	69,306.81	65.72
Total PERSONAL SERVICES	598,497.00	70,086.50	361,940.13	0.00	236,556.87	60.47
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00

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320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	2,059.39	20,600.55	0.00	-1,145.55	105.89
1000.320.430240.231.000 GASOLINE	14,132.00	269.49	1,235.55	0.00	12,896.45	8.74
Total SUPPLIES	35,186.00	2,328.88	21,836.10	0.00	13,349.90	62.06
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,080.00	0.00	0.00	0.00	2,080.00	0.00
1000.320.430240.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	279.58	2,383.58	0.00	-2,383.58	0.00
Total PURCHASED SERVICES	4,080.00	279.58	2,383.58	0.00	1,696.42	58.42
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	0.00	31,614.60	0.00	13,050.40	70.78
Total BUILDING MATERIALS	44,665.00	0.00	31,614.60	0.00	13,050.40	70.78
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	0.00	1,365.00	0.00	3,635.00	27.30
Total FIXED CHARGES	5,000.00	0.00	1,365.00	0.00	3,635.00	27.30
1000.320.430240.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	687,428.00	72,694.96	419,139.41	0.00	268,288.59	60.97
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	130,755.00	15,594.90	77,676.46	0.00	53,078.54	59.41
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	451.68	791.85	0.00	4,158.15	16.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	69,225.00	7,958.30	45,496.49	0.00	23,728.51	65.72

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320 STREET MAINTENANCE

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Total PERSONAL SERVICES	204,930.00	24,004.88	123,964.80	0.00	80,965.20	60.49
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	98,548.00	94,696.44	143,382.05	0.00	-44,834.05	145.49
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	6,895.34	31,401.03	0.00	-17,085.03	219.34
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	199,034.00	101,591.78	174,783.08	0.00	24,250.92	87.82
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	95.00	1,266.80	0.00	3,733.20	25.34
Total PURCHASED SERVICES	5,000.00	95.00	1,266.80	0.00	3,733.20	25.34
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	410,964.00	125,691.66	300,014.68	0.00	110,949.32	73.00
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	329,945.00	38,806.03	193,290.04	0.00	136,654.96	58.58
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	1,123.97	1,970.43	0.00	2,979.57	39.81
1000.320.430252.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	172,365.00	19,807.71	113,238.15	0.00	59,126.85	65.70
Total PERSONAL SERVICES	510,260.00	59,737.71	308,498.62	0.00	201,761.38	60.46
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	598.12	0.00	1,533.88	28.05

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1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	496.33	17,623.78	0.00	7,811.22	69.29
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	496.33	18,221.90	0.00	53,159.10	25.53
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	1,724.82	1,930.27	0.00	12,069.73	13.79
Total PURCHASED SERVICES	14,500.00	1,724.82	1,930.27	0.00	12,569.73	13.31
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	2,242.50	0.00	6,757.50	24.92
Total FIXED CHARGES	9,000.00	0.00	2,242.50	0.00	6,757.50	24.92
Total STREET CLEANING	605,141.00	61,958.86	330,893.29	0.00	274,247.71	54.68
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	269,156.00	656.00	133,074.93	0.00	136,081.07	49.44
Total COMMUNICATIONS MAINTENANCE	269,156.00	656.00	133,074.93	0.00	136,081.07	49.44
1000.320.490504 THERMAL IMAGING						

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1000.320.490504.600 DEBT SERVICE						
1000.320.490504.610.000 PRINCIPAL	16,211.00	0.00	8,021.05	0.00	8,189.95	49.48
1000.320.490504.620.000 INTEREST / SERVICE FEES	7,109.00	0.00	3,638.85	0.00	3,470.15	51.19
Total THERMAL IMAGING	23,320.00	0.00	11,659.90	0.00	11,660.10	50.00
Total STREET MAINTENANCE	2,833,860.00	367,664.64	1,850,422.00	0.00	983,438.00	65.30

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321 VEHICLE MAINTENANCE

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1000.321.411231 ENERGY CONSERVATION						
1000.321.411231.100 PERSONAL SERVICES						
1000.321.411231.110.000 ENERGY CONSERATION/SALARIES AND WAGES	0.00	5,609.53	28,034.73	0.00	-28,034.73	0.00
1000.321.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,962.34	12,083.58	0.00	-12,083.58	0.00
Total PERSONAL SERVICES	0.00	7,571.87	40,118.31	0.00	-40,118.31	0.00
1000.321.411231.200 SUPPLIES						
1000.321.411231.210.000 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.321.411231.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.321.411231.231.000 GASOLINE	178.00	0.00	0.00	0.00	178.00	0.00
Total SUPPLIES	778.00	0.00	0.00	0.00	778.00	0.00
1000.321.411231.300 PURCHASED SERVICES						
1000.321.411231.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.321.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	185.00	0.00	0.00	0.00	185.00	0.00
1000.321.411231.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.321.411231.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	2,385.00	0.00	0.00	0.00	2,385.00	0.00
Total ENERGY CONSERVATION	3,163.00	7,571.87	40,118.31	0.00	-36,955.31	1,268.36
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	83,935.00	4,744.60	23,468.99	0.00	60,466.01	27.96
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	0.00	0.60	0.00	-0.60	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	36,172.00	1,691.97	9,887.56	0.00	26,284.44	27.33
Total PERSONAL SERVICES	120,107.00	6,436.57	33,357.15	0.00	86,749.85	27.77
1000.321.411810.200 SUPPLIES						

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1000.321.411810.220.000 OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
1000.321.411810.231.000 GASOLINE	198.00	0.00	0.00	0.00	198.00	0.00
1000.321.411810.240.000 OTHER SUPPLIES	6,070.00	0.00	725.87	0.00	5,344.13	11.96
Total SUPPLIES	6,718.00	0.00	725.87	0.00	5,992.13	10.80
1000.321.411810.300 PURCHASED SERVICES						
1000.321.411810.340.000 SEWER	679.00	0.00	0.00	0.00	679.00	0.00
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	3,538.00	554.99	2,794.90	0.00	743.10	79.00
1000.321.411810.343.000 WATER CHARGES	920.00	0.00	0.00	0.00	920.00	0.00
1000.321.411810.360.000 REPAIR & MAINTENANCE	9,964.00	0.00	0.00	0.00	9,964.00	0.00
1000.321.411810.370.000 TRAVEL	150.00	0.00	85.94	0.00	64.06	57.29
Total PURCHASED SERVICES	15,251.00	554.99	2,880.84	0.00	12,370.16	18.89
1000.321.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE	142,076.00	6,991.56	36,963.86	0.00	105,112.14	26.02
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	272.76	1,683.85	0.00	656.15	71.96
Total SUPPLIES	2,340.00	272.76	1,683.85	0.00	656.15	71.96
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,222.00	586.79	1,194.12	0.00	27.88	97.72
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	84,780.00	8,984.29	59,609.42	0.00	25,170.58	70.31
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,382.00	345.11	2,056.39	0.00	5,325.61	27.86
1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE	637.00	0.00	294.61	0.00	342.39	46.25
1000.321.430220.345.000 CITY HALL/GARBAGE	5,527.00	461.69	3,083.69	0.00	2,443.31	55.79
1000.321.430220.350.000 PROFESSIONAL SERVICES	590.00	0.00	1,110.00	0.00	-520.00	188.14
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	148,712.00	26,543.16	82,979.95	0.00	65,732.05	55.80

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Total PURCHASED SERVICES	248,850.00	36,921.04	150,328.18	0.00	98,521.82	60.41
1000.321.430220.900 CAPITAL OUTLAY						
1000.321.430220.940.000 MACHINERY & EQUIPMENT	0.00	0.00	10,990.95	0.00	-10,990.95	0.00
Total CAPITAL OUTLAY	0.00	0.00	10,990.95	0.00	-10,990.95	0.00
Total CITY HALL UTILITIES	251,190.00	37,193.80	163,002.98	0.00	88,187.02	64.89
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	80,921.00	10,844.65	53,642.83	0.00	27,278.17	66.29
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	0.00	1.38	0.00	-1.38	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	30,974.00	3,868.93	22,605.87	0.00	8,368.13	72.98
Total PERSONAL SERVICES	111,895.00	14,713.58	76,250.08	0.00	35,644.92	68.14
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	465.80	716.15	0.00	283.85	71.62
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	465.80	716.15	0.00	433.85	62.27
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
Total PURCHASED SERVICES	480.00	0.00	0.00	0.00	480.00	0.00
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	113,525.00	15,179.38	76,966.23	0.00	36,558.77	67.80
1000.321.431330 EQUIPMENT MAINTENANCE						

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	395,541.00	52,189.21	258,154.57	0.00	137,386.43	65.27
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	0.00	6.65	0.00	1,993.35	0.33
1000.321.431330.130.000 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	179,661.00	18,618.59	108,789.64	0.00	70,871.36	60.55
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	73.39	363.31	0.00	-363.31	0.00
Total PERSONAL SERVICES	652,370.00	70,881.19	367,314.17	0.00	285,055.83	56.30
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	1,199.40	12,566.37	0.00	5,033.63	71.40
1000.321.431330.230.000 REPAIR/MAINTENANCE	34,631.00	4,856.91	20,388.52	0.00	14,242.48	58.87
1000.321.431330.231.000 GASOLINE	4,615.00	163.42	1,950.82	0.00	2,664.18	42.27
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	126.43	4,518.36	0.00	-1,918.36	173.78
Total SUPPLIES	59,446.00	6,346.16	39,424.07	0.00	20,021.93	66.32
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	3,580.00	0.00	230.00	0.00	3,350.00	6.42
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,735.00	627.20	3,315.82	0.00	12,419.18	21.07
1000.321.431330.370.000 TRAVEL	900.00	0.00	1,254.85	0.00	-354.85	139.43
1000.321.431330.380.000 TRAINING	850.00	0.00	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES	21,315.00	627.20	4,800.67	0.00	16,514.33	22.52
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	733,131.00	77,854.55	411,538.91	0.00	321,592.09	56.13
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	0.00	102.50	0.00	-102.50	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	10,106.00	13.57	13.57	0.00	10,092.43	0.13
Total SUPPLIES	10,106.00	13.57	116.07	0.00	9,989.93	1.15
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	679.00	188.82	360.48	0.00	318.52	53.09
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	75,953.00	3,851.41	11,979.15	0.00	63,973.85	15.77
1000.321.431350.343.000 WATER CHARGES	3,579.00	106.41	695.69	0.00	2,883.31	19.44
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	12.13	476.43	0.00	1,476.57	24.39
1000.321.431350.345.000 GARBAGE	3,912.00	176.50	1,295.50	0.00	2,616.50	33.12
1000.321.431350.350.000 PROFESSIONAL SERVICES	4,245.00	0.00	105.00	0.00	4,140.00	2.47
1000.321.431350.360.000 REPAIR & MAINTENANCE	35,366.00	4,326.00	19,368.00	0.00	15,998.00	54.76
Total PURCHASED SERVICES	125,687.00	8,661.27	34,280.25	0.00	91,406.75	27.27
1000.321.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE FACILITY	135,793.00	8,674.84	34,396.32	0.00	101,396.68	25.33
Total VEHICLE MAINTENANCE	1,378,878.00	153,466.00	762,986.61	0.00	615,891.39	55.33

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CITY OF MISSOULA
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1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910	ADMINISTRATION					
1000.340.430910.100	PERSONAL SERVICES					
1000.340.430910.110.000	SALARIES AND WAGES	90,422.00	10,174.25	52,648.31	0.00	37,773.69 58.23
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	0.00	1,962.47	0.00	3,037.53 39.25
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	33,542.00	3,210.47	21,393.80	0.00	12,148.20 63.78
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	36.73	198.87	0.00	-198.87 0.00
	Total PERSONAL SERVICES	128,964.00	13,421.45	76,203.45	0.00	52,760.55 59.09
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	5,270.00	0.00	1,115.32	0.00	4,154.68 21.16
	Total SUPPLIES	5,270.00	0.00	1,115.32	0.00	4,154.68 21.16
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	15.00	1,184.70	0.00	748.30 61.29
1000.340.430910.320.000	PRINTING & DUPLICATING	1,275.00	0.00	0.00	0.00	1,275.00 0.00
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	0.00	91.60	0.00	1,721.40 5.05
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	96.41	678.91	0.00	1,421.09 32.33
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	26.19	783.36	0.00	-183.36 130.56
1000.340.430910.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00 0.00
1000.340.430910.380.000	TRAINING	1,306.00	0.00	50.00	0.00	1,256.00 3.83
	Total PURCHASED SERVICES	10,527.00	137.60	2,788.57	0.00	7,738.43 26.49
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	144,761.00	13,559.05	80,107.34	0.00	64,653.66 55.34
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920.110.000 SALARIES AND WAGES	10,407.00	1,113.27	5,986.10	0.00	4,420.90	57.52
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	0.00	30.11	0.00	-30.11	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	4,025.00	401.69	2,633.90	0.00	1,391.10	65.44
Total PERSONAL SERVICES	14,432.00	1,514.96	8,650.11	0.00	5,781.89	59.94
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	1,024.65	0.00	1,025.35	49.98
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	12.96	0.00	487.04	2.59
Total SUPPLIES	2,550.00	0.00	1,037.61	0.00	1,512.39	40.69
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	10,208.00	1,835.79	3,547.53	0.00	6,660.47	34.75
1000.340.430920.343.000 WATER CHARGES	1,082.00	57.39	369.57	0.00	712.43	34.16
1000.340.430920.345.000 GARBAGE	780.00	74.25	519.75	0.00	260.25	66.63
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	3,045.00	1,230.19	6,004.95	0.00	-2,959.95	197.21
Total PURCHASED SERVICES	15,515.00	3,197.62	10,441.80	0.00	5,073.20	67.30
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	32,497.00	4,712.58	20,129.52	0.00	12,367.48	61.94
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	168,954.00	17,307.32	95,449.32	0.00	73,504.68	56.49
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	0.00	1,129.22	0.00	-1,129.22	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	64,685.00	6,254.15	43,674.61	0.00	21,010.39	67.52

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	233,639.00	23,561.47	140,253.15	0.00	93,385.85	60.03
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	0.00	17,870.32	0.00	14,381.68	55.41
1000.340.430930.230.000 REPAIR/MAINTENANCE	14,020.00	123.97	10,988.59	0.00	3,031.41	78.38
1000.340.430930.231.000 GASOLINE	14,398.00	259.60	7,547.98	0.00	6,850.02	52.42
Total SUPPLIES	60,670.00	383.57	36,406.89	0.00	24,263.11	60.01
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,657.00	0.09	5,910.34	0.00	1,746.66	77.19
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	52.74	368.49	0.00	-68.49	122.83
1000.340.430930.345.000 GARBAGE	290.00	0.00	56.00	0.00	234.00	19.31
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	810.00	1,491.29	0.00	-536.29	156.16
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	249.75	1,466.55	0.00	1,875.45	43.88
Total PURCHASED SERVICES	12,544.00	1,112.58	9,292.67	0.00	3,251.33	74.08
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	10.50	363.00	0.00	137.00	72.60
Total FIXED CHARGES	500.00	10.50	363.00	0.00	137.00	72.60
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	307,353.00	25,068.12	186,315.71	0.00	121,037.29	60.62
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	78,765.00	8,131.11	44,782.19	0.00	33,982.81	56.86

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	0.00	346.31	0.00	-346.31	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	29,692.00	3,660.14	20,485.69	0.00	9,206.31	68.99
Total PERSONAL SERVICES	108,457.00	11,791.25	65,614.19	0.00	42,842.81	60.50
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	0.00	4,320.00	0.00	3,865.00	52.78
Total OTHER OBJECTS	8,185.00	0.00	4,320.00	0.00	3,865.00	52.78
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	118,142.00	11,791.25	69,934.19	0.00	48,207.81	59.20
Total CEMETERY	602,753.00	55,131.00	356,486.76	0.00	246,266.24	59.14

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	229,430.00	27,570.03	138,397.93	0.00	91,032.07	60.32
1000.370.460410.120.000	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460410.140.000	76,727.00	8,030.24	49,066.84	0.00	27,660.16	63.95
1000.370.460410.141.000	0.00	149.90	1,079.24	0.00	-1,079.24	0.00
Total PERSONAL SERVICES	306,857.00	35,750.17	188,544.01	0.00	118,312.99	61.44
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	121.99	318.49	0.00	1,776.51	15.20
1000.370.460410.220.000	1,500.00	0.00	239.72	0.00	1,260.28	15.98
Total SUPPLIES	3,595.00	121.99	558.21	0.00	3,036.79	15.53
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	0.00	1,183.87	0.00	2,279.13	34.19
1000.370.460410.320.000	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460410.330.000	550.00	0.00	421.50	0.00	128.50	76.64
1000.370.460410.341.000	15,225.00	8,787.65	8,787.65	0.00	6,437.35	57.72
1000.370.460410.343.000	3,396.00	0.00	0.00	0.00	3,396.00	0.00
1000.370.460410.344.000	1,319.00	85.10	409.97	0.00	909.03	31.08
1000.370.460410.350.000	19,725.00	275.24	6,614.08	0.00	13,110.92	33.53
1000.370.460410.360.000	4,867.00	304.18	1,073.00	0.00	3,794.00	22.05
1000.370.460410.370.000	350.00	0.00	145.33	0.00	204.67	41.52
1000.370.460410.380.000	800.00	0.00	381.00	0.00	419.00	47.63
Total PURCHASED SERVICES	50,595.00	9,452.17	19,016.40	0.00	31,578.60	37.59
Total PARKS & RECREATION ADMINISTRATION	361,047.00	45,324.33	208,118.62	0.00	152,928.38	57.64
1000.370.460411	NMT ADMIN					
1000.370.460411.100	PERSONAL SERVICES					

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CITY OF MISSOULA
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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460411.110.000 SALARIES AND WAGES	49,546.00	1,966.20	24,214.08	0.00	25,331.92	48.87
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	16,982.00	322.32	7,768.61	0.00	9,213.39	45.75
Total PERSONAL SERVICES	66,528.00	2,288.52	31,982.69	0.00	34,545.31	48.07
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460411.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	1,176.45	0.00	-26.45	102.30
1000.370.460411.344.000 TELEPHONE SERVICE	795.00	0.00	249.84	0.00	545.16	31.43
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	0.00	40.25	0.00	1,395.75	2.80
1000.370.460411.360.000 REPAIR & MAINTENANCE	1,346.00	585.00	585.00	0.00	761.00	43.46
1000.370.460411.370.000 TRAVEL	300.00	0.00	595.66	0.00	-295.66	198.55
1000.370.460411.380.000 TRAINING	200.00	0.00	1,216.52	0.00	-1,016.52	608.26
1000.370.460411.390.000 OTHER PURCHASED SERVICES	9,497.00	1,500.00	1,500.00	0.00	7,997.00	15.79
Total PURCHASED SERVICES	15,224.00	2,085.00	5,363.72	0.00	9,860.28	35.23
Total NMT ADMIN	82,452.00	4,373.52	37,346.41	0.00	45,105.59	45.29
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	52,614.00	6,160.18	30,820.10	0.00	21,793.90	58.58
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	17,463.00	1,766.05	11,161.20	0.00	6,301.80	63.91
Total PERSONAL SERVICES	70,077.00	7,926.23	41,981.30	0.00	28,095.70	59.91
1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<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>
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	15.00	0.00	535.00	2.73
Total SUPPLIES	650.00	0.00	15.00	0.00	635.00	2.31
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.320.000 PRINTING & DUPLICATING	150.00	25.20	25.20	0.00	124.80	16.80
1000.370.460413.344.000 TELEPHONE SERVICE	700.00	58.14	328.70	0.00	371.30	46.96
1000.370.460413.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460413.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460413.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460413.390.000 OTHER PURCHASED SERVICES	137.00	0.00	0.00	0.00	137.00	0.00
Total PURCHASED SERVICES	3,137.00	83.34	353.90	0.00	2,783.10	11.28
Total PARKS PROJECTS	73,864.00	8,009.57	42,350.20	0.00	31,513.80	57.34
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	52,758.00	586.88	24,612.47	0.00	28,145.53	46.65
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	17,486.00	97.78	6,399.26	0.00	11,086.74	36.60
Total PERSONAL SERVICES	70,244.00	684.66	31,011.73	0.00	39,232.27	44.15
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.310.000 COMMUNICATIONS	75.00	0.00	0.00	0.00	75.00	0.00
1000.370.460431.320.000 PRINTING & DUPLICATING	500.00	0.00	908.55	0.00	-408.55	181.71
1000.370.460431.350.000 PROFESSIONAL SERVICES	250.00	0.00	296.20	0.00	-46.20	118.48
1000.370.460431.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00

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1000.370.460431.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460431.390.000 OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	1,575.00	0.00	1,204.75	0.00	370.25	76.49
Total OPEN SPACE	72,619.00	684.66	32,216.48	0.00	40,402.52	44.36
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	90,926.00	7,573.72	48,189.44	0.00	42,736.56	53.00
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	44,193.00	2,815.75	24,986.68	0.00	19,206.32	56.54
Total PERSONAL SERVICES	142,999.00	10,389.47	73,176.12	0.00	69,822.88	51.17
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	25.48	732.14	0.00	787.86	48.17
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	372.67	3,775.27	0.00	2,874.73	56.77
Total SUPPLIES	8,170.00	398.15	4,507.41	0.00	3,662.59	55.17
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	1.80	75.16	0.00	24.84	75.16
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	56.22	0.00	93.78	37.48
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	100.00	0.00	400.00	20.00
1000.370.460432.340.000 SEWER	2,154.00	1,039.92	2,023.42	0.00	130.58	93.94
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	552.86	5,558.02	0.00	8,870.98	38.52
1000.370.460432.350.000 PROFESSIONAL SERVICES	5,460.00	115.20	473.71	0.00	4,986.29	8.68
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	25,138.00	1,709.78	8,286.53	0.00	16,851.47	32.96
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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Total PARK ADMIN	176,307.00	12,497.40	85,970.06	0.00	90,336.94	48.76
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	99,195.00	6,003.17	58,889.12	0.00	40,305.88	59.37
1000.370.460434.120.000 OVERTIME/TERMINATION	38,800.00	373.94	744.78	0.00	38,055.22	1.92
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,966.46	25,404.78	0.00	-25,404.78	0.00
Total GREENWAYS & HORTICULTURE	137,995.00	9,343.57	85,038.68	0.00	52,956.32	61.62
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	177,811.00	15,865.07	89,737.24	0.00	88,073.76	50.47
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	0.00	9.09	0.00	1,740.91	0.52
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	74,218.00	6,666.52	34,244.19	0.00	39,973.81	46.14
Total PERSONAL SERVICES	253,779.00	22,531.59	123,990.52	0.00	129,788.48	48.86
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,832.00	-323.50	397.70	0.00	2,434.30	14.04
1000.370.460439.230.000 REPAIR/MAINTENANCE	780.00	0.00	0.00	0.00	780.00	0.00
Total SUPPLIES	3,612.00	-323.50	397.70	0.00	3,214.30	11.01
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	159.37	0.00	-14.37	109.91
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	318.00	0.00	382.00	45.43
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
1000.370.460439.360.000 REPAIR & MAINTENANCE	25,364.00	0.00	0.00	0.00	25,364.00	0.00
Total PURCHASED SERVICES	26,834.00	0.00	477.37	0.00	26,356.63	1.78
Total URBAN FORESTRY	284,225.00	22,208.09	124,865.59	0.00	159,359.41	43.93

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1000.370.460440 CITY LIFE GYM LEASE						
1000.370.460440.200 SUPPLIES						
Total CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	125,466.00	13,042.11	72,439.36	0.00	53,026.64	57.74
1000.370.460441.120.000 OVERTIME/TERMINATION	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460441.130.000 OTHER	4,880.00	0.00	0.00	0.00	4,880.00	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	52,298.00	4,957.80	32,924.80	0.00	19,373.20	62.96
Total PERSONAL SERVICES	183,344.00	17,999.91	105,364.16	0.00	77,979.84	57.47
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	112.12	0.00	187.88	37.37
Total SUPPLIES	300.00	0.00	112.12	0.00	187.88	37.37
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	294.99	0.00	1,195.01	19.80
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	40.92	288.83	0.00	407.17	41.50
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	333.61	849.57	0.00	350.43	70.80
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	2,257.68	0.00	-1,057.68	188.14
1000.370.460441.380.000 TRAINING	900.00	0.00	951.00	0.00	-51.00	105.67
Total PURCHASED SERVICES	7,636.00	374.53	4,642.07	0.00	2,993.93	60.79
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	201,280.00	18,374.44	110,118.35	0.00	91,161.65	54.71

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1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	79,199.00	7,266.07	31,305.12	0.00	47,893.88	39.53
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	0.00	24.17	0.00	-24.17	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	23,941.00	1,520.16	6,980.53	0.00	16,960.47	29.16
Total PERSONAL SERVICES	103,140.00	8,786.23	38,309.82	0.00	64,830.18	37.14
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	15.98	0.00	84.02	15.98
1000.370.460470.220.000 OPERATING SUPPLIES	1,512.00	0.00	131.86	0.00	1,380.14	8.72
1000.370.460470.220.156 OPERATING SUPPLIES	0.00	0.00	220.60	0.00	-220.60	0.00
Total SUPPLIES	1,612.00	0.00	368.44	0.00	1,243.56	22.86
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	23.95	0.00	1,176.05	2.00
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	0.00	524.80	0.00	255.20	67.28
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	64.84	474.87	0.00	-46.87	110.95
1000.370.460470.390.000 OTHER PURCHASED SERVICES	2,500.00	0.00	950.00	0.00	1,550.00	38.00
Total PURCHASED SERVICES	4,908.00	64.84	1,973.62	0.00	2,934.38	40.21
Total RECREATION MORE	109,660.00	8,851.07	40,651.88	0.00	69,008.12	37.07
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	102,738.00	7,293.71	48,933.42	0.00	53,804.58	47.63
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	26,453.00	2,314.88	15,770.48	0.00	10,682.52	59.62
Total PERSONAL SERVICES	129,191.00	9,608.59	64,703.90	0.00	64,487.10	50.08
1000.370.460471.200 SUPPLIES						

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1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	51.97	0.00	548.03	8.66
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	0.00	118.75	0.00	-118.75	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	33.98	0.00	8,858.02	0.38
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	1,160.77	0.00	-1,160.77	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	1,159.51	0.00	-1,159.51	0.00
1000.370.460471.220.145 OPERATING SUPPLIES~TENNIS	0.00	0.00	99.98	0.00	-99.98	0.00
1000.370.460471.220.146 OPERATING SUPPLIES	0.00	0.00	504.48	0.00	-504.48	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	0.00	1,298.02	0.00	-1,298.02	0.00
1000.370.460471.220.190 OPERATING SUPPLIES	0.00	0.00	430.75	0.00	-430.75	0.00
Total SUPPLIES	9,492.00	0.00	4,858.21	0.00	4,633.79	51.18
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.310.000 COMMUNICATIONS	460.00	0.00	0.00	0.00	460.00	0.00
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	256.70	0.00	963.30	21.04
1000.370.460471.330.147 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	25.00	0.00	-25.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	50.53	388.08	0.00	178.92	68.44
1000.370.460471.390.000 OTHER PURCHASED SERVICES	11,360.00	0.00	0.00	0.00	11,360.00	0.00
1000.370.460471.390.143 OTHER PURCHASED SERVICES	0.00	0.00	750.00	0.00	-750.00	0.00
1000.370.460471.390.148 OTHER PURCHASED SERVICES	0.00	0.00	5.20	0.00	-5.20	0.00
Total PURCHASED SERVICES	15,407.00	50.53	1,424.98	0.00	13,982.02	9.25
Total RECREATION ADULTS	154,090.00	9,659.12	70,987.09	0.00	83,102.91	46.07
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	75,261.00	2,350.02	38,073.57	0.00	37,187.43	50.59
1000.370.460472.120.000 OVERTIME/TERMINATION	0.00	0.00	96.30	0.00	-96.30	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	10,562.00	417.43	6,208.82	0.00	4,353.18	58.78
Total PERSONAL SERVICES	85,823.00	2,767.45	44,378.69	0.00	41,444.31	51.71
1000.370.460472.200 SUPPLIES						

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1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	24.49	0.00	75.51	24.49
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	0.00	144.15	0.00	15,861.85	0.90
1000.370.460472.220.147 OPERATING SUPPLIES	0.00	0.00	430.75	0.00	-430.75	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	89.22	415.19	0.00	-415.19	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	140.39	4,610.69	0.00	-4,610.69	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	49.94	659.87	0.00	-659.87	0.00
Total SUPPLIES	16,106.00	279.55	6,285.14	0.00	9,820.86	39.02
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460472.320.191 PRINTING & DUPLICATING~TENNIS	0.00	0.00	17.00	0.00	-17.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	834.01	1,485.39	0.00	14.61	99.03
1000.370.460472.330.191 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	25.00	0.00	-25.00	0.00
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	20.92	381.78	0.00	280.22	57.67
1000.370.460472.345.000 GARBAGE	450.00	0.00	450.00	0.00	0.00	100.00
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	0.00	0.00	2,487.00	0.00
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	150.00	1,519.10	0.00	-1,519.10	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.193 OTHER PURCHASED SERVICES	0.00	0.00	5.66	0.00	-5.66	0.00
Total PURCHASED SERVICES	8,725.00	1,004.93	3,883.93	0.00	4,841.07	44.51
Total RECREATION YOUTH	110,654.00	4,051.93	54,547.76	0.00	56,106.24	49.30
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	0.00	1,562.66	0.00	765.34	67.12
1000.370.460473.220.148 OPERATING SUPPLIES	0.00	0.00	112.09	0.00	-112.09	0.00
Total SUPPLIES	2,328.00	0.00	1,674.75	0.00	653.25	71.94
1000.370.460473.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	0.00	1,674.75	0.00	653.25	71.94
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	7,319.00	0.00	0.00	0.00	7,319.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,024.00	0.00	0.00	0.00	1,024.00	0.00
Total PERSONAL SERVICES	8,343.00	0.00	0.00	0.00	8,343.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.220.000 OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.370.460474.230.000 REPAIR/MAINTENANCE	3,324.00	0.00	281.12	0.00	3,042.88	8.46
Total SUPPLIES	4,859.00	0.00	281.12	0.00	4,577.88	5.79
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
1000.370.460474.341.000 ELECTRICITY & NATURAL GAS	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	0.00	860.53	0.00	1,189.47	41.98
Total PURCHASED SERVICES	4,900.00	0.00	1,310.53	0.00	3,589.47	26.75
Total SPRAY DECKS	18,102.00	0.00	1,591.65	0.00	16,510.35	8.79
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	2,015.00	138.11	568.15	0.00	1,446.85	28.20
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	282.00	20.29	83.47	0.00	198.53	29.60
Total PERSONAL SERVICES	2,297.00	158.40	651.62	0.00	1,645.38	28.37
1000.370.460476.200 SUPPLIES						

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1000.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.370.460476.220.138 OPERATING SUPPLIES	0.00	0.00	90.65	0.00	-90.65	0.00
Total SUPPLIES	2,350.00	0.00	90.65	0.00	2,259.35	3.86
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	208.15	0.00	991.85	17.35
1000.370.460476.350.138 PROFESSIONAL SERVICES	0.00	121.00	173.35	0.00	-173.35	0.00
Total PURCHASED SERVICES	1,550.00	121.00	381.50	0.00	1,168.50	24.61
Total YOUTH DRUG	6,197.00	279.40	1,123.77	0.00	5,073.23	18.13
1000.370.460477 VEHICLE EQUIPMENT						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	1,672.48	5,117.82	0.00	7,636.18	40.13
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	1,035.47	18,328.16	0.00	10,773.84	62.98
Total SUPPLIES	41,856.00	2,707.95	23,445.98	0.00	18,410.02	56.02
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	0.00	5,858.11	0.00	-630.11	112.05
Total PURCHASED SERVICES	6,128.00	0.00	5,858.11	0.00	269.89	95.60
Total VEHICLE EQUIPMENT	47,984.00	2,707.95	29,304.09	0.00	18,679.91	61.07
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	161,793.00	15,079.24	100,269.24	0.00	61,523.76	61.97
1000.370.460484.120.000 OVERTIME/TERMINATION	1,750.00	72.63	1,310.79	0.00	439.21	74.90

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1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	61,022.00	5,330.48	37,711.96	0.00	23,310.04	61.80
Total PERSONAL SERVICES	224,565.00	20,482.35	139,291.99	0.00	85,273.01	62.03
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,537.00	0.00	15,423.88	0.00	-8,886.88	235.95
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,525.00	341.67	8,624.42	0.00	1,900.58	81.94
Total SUPPLIES	17,062.00	341.67	24,048.30	0.00	-6,986.30	140.95
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	7,326.00	0.00	2,262.51	0.00	5,063.49	30.88
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES	7,846.00	0.00	2,262.51	0.00	5,583.49	28.84
Total CONSERVATION LANDS MGMT	249,473.00	20,824.02	165,602.80	0.00	83,870.20	66.38
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	1.79	1,480.06	0.00	4,499.94	24.75
Total SUPPLIES	5,980.00	1.79	1,480.06	0.00	4,499.94	24.75
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	0.00	39.00	0.00	11.00	78.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	310.11	0.00	3,433.89	8.28
1000.370.460485.380.000 TRAINING	2,936.00	340.00	1,702.83	0.00	1,233.17	58.00
Total PURCHASED SERVICES	6,780.00	340.00	2,051.94	0.00	4,728.06	30.26
Total SAFETY & TRAINING	12,760.00	341.79	3,532.00	0.00	9,228.00	27.68
1000.370.460500 PARK MAINTENANCE CONTRACTS						
1000.370.460500.200 SUPPLIES						

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1000.370.460500.220.000 OPERATING SUPPLIES	6,540.00	0.00	0.00	0.00	6,540.00	0.00
1000.370.460500.230.000 REPAIR/MAINTENANCE	3,939.00	0.00	84.37	0.00	3,854.63	2.14
Total SUPPLIES	10,479.00	0.00	84.37	0.00	10,394.63	0.81
1000.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE CONTRACTS	10,479.00	0.00	84.37	0.00	10,394.63	0.81
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	593,825.00	33,783.19	331,878.11	0.00	261,946.89	55.89
1000.370.460501.120.000 OVERTIME/TERMINATION	2,100.00	137.53	2,074.46	0.00	25.54	98.78
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	220,741.00	15,849.19	150,503.78	0.00	70,237.22	68.18
Total PERSONAL SERVICES	816,666.00	49,769.91	484,456.35	0.00	332,209.65	59.32
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	7,759.00	0.00	0.00	0.00	7,759.00	0.00
1000.370.460501.230.000 REPAIR/MAINTENANCE	6,275.00	0.00	0.00	0.00	6,275.00	0.00
1000.370.460501.231.000 GASOLINE	79,836.00	3,538.61	39,926.23	0.00	39,909.77	50.01
Total SUPPLIES	93,870.00	3,538.61	39,926.23	0.00	53,943.77	42.53
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	89,012.00	9,401.73	39,135.07	0.00	49,876.93	43.97
1000.370.460501.343.000 WATER CHARGES	152,803.00	86.14	140,096.82	0.00	12,706.18	91.68
1000.370.460501.345.000 GARBAGE	27,833.00	958.20	13,959.82	0.00	13,873.18	50.16
1000.370.460501.350.000 PROFESSIONAL SERVICES	20,079.00	759.00	809.00	0.00	19,270.00	4.03
1000.370.460501.360.000 REPAIR & MAINTENANCE	5,103.00	770.00	2,310.00	0.00	2,793.00	45.27
Total PURCHASED SERVICES	294,830.00	11,975.07	196,310.71	0.00	98,519.29	66.58
1000.370.460501.800 OTHER OBJECTS						

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Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	1,205,366.00	65,283.59	720,693.29	0.00	484,672.71	59.79
1000.370.460502 PARK MAINT PROJECTS/OPERATIONS						
1000.370.460502.100 PERSONAL SERVICES						
1000.370.460502.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	767.00	0.00	-767.00	0.00
Total PARK MAINT PROJECTS/OPERATIONS	0.00	0.00	767.00	0.00	-767.00	0.00
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	62,898.00	5,224.79	36,605.25	0.00	26,292.75	58.20
1000.370.460503.120.000 OVERTIME/TERMINATION	0.00	155.38	155.38	0.00	-155.38	0.00
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	22,516.00	1,986.30	13,720.54	0.00	8,795.46	60.94
Total PERSONAL SERVICES	85,414.00	7,366.47	50,481.17	0.00	34,932.83	59.10
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	10,580.92	0.00	-369.92	103.62
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	1,117.22	0.00	11,346.78	8.96
Total SUPPLIES	22,675.00	0.00	11,698.14	0.00	10,976.86	51.59
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	108,089.00	7,366.47	62,179.31	0.00	45,909.69	57.53
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

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1000.370.460504.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.300 PURCHASED SERVICES						
Total PARK SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	3,424,971.00	240,180.92	1,878,764.15	0.00	1,546,206.85	54.85

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1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410000.800 OTHER OBJECTS						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410123 LEGISLATIVE PROGRAM						
1000.390.410123.300 PURCHASED SERVICES						
Total LEGISLATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410230 WORK COMP CONSULTANT						
1000.390.410230.100 PERSONAL SERVICES						
1000.390.410230.110.000 SALARIES AND WAGES	0.00	438.27	2,789.25	0.00	-2,789.25	0.00
1000.390.410230.140.000 EMPLOYER CONTRIBUTIONS	0.00	75.73	471.45	0.00	-471.45	0.00
Total PERSONAL SERVICES	0.00	514.00	3,260.70	0.00	-3,260.70	0.00
1000.390.410230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WORK COMP CONSULTANT	0.00	514.00	3,260.70	0.00	-3,260.70	0.00
1000.390.410360 COMMUNITY DISPUTE RESOLUTION						
1000.390.410360.700 GRANTS & CONTRIBUTIONS						
1000.390.410360.700.000 CDR GRANTS & CONTRIBUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total COMMUNITY DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.390.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						

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1000.390.410371.300 PURCHASED SERVICES						
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
1000.390.410550.500.000 FIXED CHARGES-MISC	0.00	0.00	-5,607.19	0.00	5,607.19	0.00
Total ACCOUNTING	0.00	0.00	-5,607.19	0.00	5,607.19	0.00
1000.390.410551 RESERVE FOR SALARY INCREASES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.110.000 SALARY RESERVE	296,878.00	0.00	10.00	0.00	296,868.00	0.00
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	338,648.00	0.00	0.00	0.00	338,648.00	0.00
Total RESERVE FOR SALARY INCREASES	635,526.00	0.00	10.00	0.00	635,516.00	0.00
1000.390.411000 MRTMA						
1000.390.411000.700 GRANTS & CONTRIBUTIONS						
1000.390.411000.700.000 MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.390.411010 OPG DIRECTOR'S SALARY						
1000.390.411010.100 PERSONAL SERVICES						
Total OPG DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411030 PLANNING						
1000.390.411030.300 PURCHASED SERVICES						

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1000.390.411030.390.000 OPG-OTHER PURCHASED SERVICES	212,263.00	0.00	53,064.00	0.00	159,199.00	25.00
Total PLANNING	212,263.00	0.00	53,064.00	0.00	159,199.00	25.00
1000.390.411240 OPG OFFICE REMODEL						
1000.390.411240.400 BUILDING MATERIALS						
Total OPG OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411810 TERMINATION PAY						
1000.390.411810.300 PURCHASED SERVICES						
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850 ECONOMIC DEVELOPMENT						
1000.390.411850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850.700 GRANTS & CONTRIBUTIONS						
1000.390.411850.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.390.411853 COMMUNITY SERVICE						
1000.390.411853.300 PURCHASED SERVICES						
1000.390.411853.390.000 OTHER PURCHASED SERVICES	68,401.00	17,100.17	34,200.34	0.00	34,200.66	50.00
Total COMMUNITY SERVICE	68,401.00	17,100.17	34,200.34	0.00	34,200.66	50.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						

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1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	80,000.00	0.00	57,914.69	0.00	22,085.31	72.39
Total SPECIAL IMPROVEMENT ASSESSMENTS	80,000.00	0.00	57,914.69	0.00	22,085.31	72.39
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	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	3,031.27	0.00	1,968.73	60.63
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	3,031.27	0.00	1,968.73	60.63
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,242,127.00	622,101.00	622,101.00	0.00	620,026.00	50.08
Total HEALTH DEPT CONTRIBUTIONS	1,242,127.00	622,101.00	622,101.00	0.00	620,026.00	50.08
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	76,832.00	0.00	42,532.00	0.00	34,300.00	55.36
Total PARTNERSHIP HEALTH	76,832.00	0.00	42,532.00	0.00	34,300.00	55.36
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	262,825.00	130,206.50	130,206.50	0.00	132,618.50	49.54
Total ANIMAL CONTROL SERVICES	262,825.00	130,206.50	130,206.50	0.00	132,618.50	49.54

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1000.390.440700 PEST MANAGEMENT CONTROL						
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS	2,940.00	0.00	0.00	0.00	2,940.00	0.00
Total PEST MANAGEMENT CONTROL	2,940.00	0.00	0.00	0.00	2,940.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total AGING SERVICES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1000.390.450131 GENERAL ASSISTANCE						
1000.390.450131.700 GRANTS & CONTRIBUTIONS						
1000.390.450131.700.000 10 YR PLAN TO END HOMELESSNESS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GENERAL ASSISTANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						
1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS	62,500.00	0.00	31,250.00	0.00	31,250.00	50.00
Total OTHER COMMUNITY EVENTS	62,500.00	0.00	31,250.00	0.00	31,250.00	50.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
Total AQUATICS SUBSIDY	203,000.00	0.00	0.00	0.00	203,000.00	0.00
1000.390.460451 CITY BAND						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,879.60	0.00	0.40	99.99
Total CITY BAND	5,880.00	0.00	5,879.60	0.00	0.40	99.99
1000.390.460452 ART MUSEUM						
1000.390.460452.700 GRANTS & CONTRIBUTIONS						
1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS	43,900.00	5,930.54	26,305.05	0.00	17,594.95	59.92
Total ART MUSEUM	43,900.00	5,930.54	26,305.05	0.00	17,594.95	59.92
1000.390.460453 INTL CHORAL FESTIVAL						
1000.390.460453.700 GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000 GRANTS AND CONTRIBUTIONS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total INTL CHORAL FESTIVAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	0.00	330.00	0.00	970.00	25.38
Total MUSIC RIGHTS	1,300.00	0.00	330.00	0.00	970.00	25.38
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
1000.390.480400.390.000 REC/GREEN TAG/OTHER PURCHASED SERVICES	0.00	0.00	120.00	0.00	-120.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	120.00	0.00	-120.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	375,935.00	33,460.30	161,855.22	0.00	214,079.78	43.05
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	12,073.00	138.50	8,558.01	0.00	3,514.99	70.89
Total OPERATING EQUIPMENT DEBT SERVICE	388,008.00	33,598.80	170,413.23	0.00	217,594.77	43.92
1000.390.490505 DEC 02 BOI TRAN - MUNICIAL FINANCE BONDS						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELS/PRINCIPAL	43,853.65	43,719.23	43,719.23	0.00	134.42	99.69
1000.390.490505.620.000 INTEREST / SERVICE FEES	6,359.35	6,493.78	6,493.78	0.00	-134.43	102.11
Total DEC 02 BOI TRAN - MUNICIAL FINANCE BONDS	50,213.00	50,213.01	50,213.01	0.00	-0.01	100.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.550.000 MERCHANT SERVICE FEES	29,700.00	31.16	349.18	0.00	29,350.82	1.18
Total MERCHANT SERVICES	29,700.00	31.16	349.18	0.00	29,350.82	1.18
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	3,250.00	0.00	46,750.00	6.50
Total SUPPLIES	50,000.00	0.00	3,250.00	0.00	46,750.00	6.50
1000.390.510250.300 PURCHASED SERVICES						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	177.90	0.00	-177.90	0.00
Total PURCHASED SERVICES	0.00	0.00	177.90	0.00	-177.90	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	3,427.90	0.00	46,572.10	6.86
1000.390.510300 CONTINGENCY						
1000.390.510300.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	66,000.00	943.00	9,218.06	0.00	56,781.94	13.97
Total CONTINGENCY	66,000.00	943.00	9,218.06	0.00	56,781.94	13.97
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 CONTINGENCY	50,000.00	0.00	3.03	0.00	49,996.97	0.01
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	3.03	0.00	49,996.97	0.01
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 UTILITIES & GAS/DIESEL RESERVE						
1000.390.510305.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.300 PURCHASED SERVICES						
Total UTILITIES & GAS/DIESEL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1000.390.510330.500						
FIXED CHARGES						
1000.390.510330.500.000	823,563.00	11,444.03	851,340.62	0.00	-27,777.62	103.37
Total COMPREHENSIVE LIABILITY INSURANCE	823,563.00	11,444.03	851,340.62	0.00	-27,777.62	103.37
1000.390.521001						
TRANSFER TO CIP						
1000.390.521001.800						
OTHER OBJECTS						
1000.390.521001.820.000	1,150,023.00	0.00	0.00	0.00	1,150,023.00	0.00
Total TRANSFER TO CIP	1,150,023.00	0.00	0.00	0.00	1,150,023.00	0.00
1000.390.521006						
HEALTH INSURANCE TRANSFER						
1000.390.521006.800						
OTHER OBJECTS						
1000.390.521006.820.000	692,000.00	307,001.28	355,831.91	0.00	336,168.09	51.42
Total HEALTH INSURANCE TRANSFER	692,000.00	307,001.28	355,831.91	0.00	336,168.09	51.42
1000.390.999002						
*** Title Not Found ***						
1000.390.999002.100						
PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	6,541,981.00	1,179,083.49	2,569,374.90	0.00	3,972,606.10	39.28
Total GENERAL FUND	50,803,479.00	5,901,945.51	27,751,443.52	0.00	23,052,035.48	54.63

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
Total CAPITAL OUTLAY	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
Total PARK ACQUISITION & DEV	288,120.00	0.00	8,422.00	0.00	279,698.00	2.92
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	8,422.00	0.00	279,698.00	2.92

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
1212.370.460510.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1212.370.460511.230.145 REPAIR/MAINTENANCE	0.00	0.00	1,455.00	0.00	-1,455.00	0.00
Total SUPPLIES	15,000.00	0.00	1,455.00	0.00	13,545.00	9.70
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	200.00	200.00	0.00	19,800.00	1.00
Total PURCHASED SERVICES	30,000.00	200.00	200.00	0.00	29,800.00	0.67
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460511.930.000 IMPROVEMENTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total PARK ENTERPRISE	200,000.00	200.00	1,655.00	0.00	198,345.00	0.83
Total PARK ENTERPRISE FUND	220,000.00	200.00	1,655.00	0.00	218,345.00	0.75

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
1216.370.460437 TREE INVENTORY DNRC GRANT						
1216.370.460437.100 PERSONAL SERVICES						
1216.370.460437.110.000 SALARIES AND WAGES	0.00	0.00	8,722.35	0.00	-8,722.35	0.00
1216.370.460437.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,281.08	0.00	-1,281.08	0.00
Total PERSONAL SERVICES	0.00	0.00	10,003.43	0.00	-10,003.43	0.00
1216.370.460437.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total TREE INVENTORY DNRC GRANT	0.00	0.00	10,003.43	0.00	-10,003.43	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
1216.370.460443 TRAINING						
1216.370.460443.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460443.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1216.370.460443.350.000 PLAYGROUND SAFETY TRAINING	0.00	0.00	200.00	0.00	-200.00	0.00
Total TRAINING	0.00	0.00	200.00	0.00	-200.00	0.00
1216.370.460444 PLAYGROUNDS						
1216.370.460444.900 CAPITAL OUTLAY						
1216.370.460444.930.000 LITTLE MCCORMICK PLAYGROUND/MPROVEMENTS	64,875.00	0.00	0.00	0.00	64,875.00	0.00
Total PLAYGROUNDS	64,875.00	0.00	0.00	0.00	64,875.00	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	2,968.25	5,473.43	0.00	-473.43	109.47
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	2,968.25	5,473.43	0.00	4,526.57	54.73
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	25,000.00	2,968.25	5,473.43	0.00	19,526.57	21.89
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
1216.370.460471.210.000 REC ADULT/OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
1216.370.460471.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
1216.370.460472.820.000 TRANSFERS TO OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total OTHER OBJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION YOUTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						
1216.370.460506.220.000 CARAS PK DEV/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460506.230.000 CARAS PK DEV/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460506.300 PURCHASED SERVICES						
1216.370.460506.350.000 CARAS PK DEV/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460506.360.000 CARAS PK DEV/REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460506.900 CAPITAL OUTLAY						
1216.370.460506.930.000 CARAS PK DEV/IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CARAS PARK	50,000.00	0.00	0.00	0.00	50,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	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
Total COMMUNITY TRAILS	101,100.00	0.00	0.00	0.00	101,100.00	0.00
1216.370.460509 KIM WILLIAMS TRAIL						
1216.370.460509.900 CAPITAL OUTLAY						
1216.370.460509.930.000 KIM WILLIAMS/IMPROVEMENTS	39,000.00	0.00	0.00	0.00	39,000.00	0.00
Total KIM WILLIAMS TRAIL	39,000.00	0.00	0.00	0.00	39,000.00	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						
1216.370.460512.220.093 OPERATING SUPPLIES	0.00	0.00	868.46	0.00	-868.46	0.00
1216.370.460512.220.094 RESTITUTION/DAMAGED TREES/SUPPLIES	0.00	0.00	1,248.26	0.00	-1,248.26	0.00
Total SUPPLIES	0.00	0.00	2,116.72	0.00	-2,116.72	0.00
1216.370.460512.300 PURCHASED SERVICES						
1216.370.460512.350.000 PARK MEMORIALS/PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,750.00	0.00	-1,750.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1216.370.460512.940.000 PARK MEMORIALS-MACHINERY & EQUIPMENT	0.00	0.00	10,922.00	0.00	-10,922.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	10,922.00	0.00	139,078.00	7.28
Total PARK MEMORIALS	150,000.00	0.00	14,788.72	0.00	135,211.28	9.86
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	27.98	477.98	0.00	19,522.02	2.39
1216.370.460513.220.145 OPERATING SUPPLIES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	27.98	1,677.98	0.00	23,322.02	6.71
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	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	50,000.00	27.98	1,677.98	0.00	48,322.02	3.36

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	15,750.00	0.00	0.00	0.00	15,750.00	0.00
1216.370.460514.220.084 OPERATING SUPPLIES - MEMORIAL	0.00	0.00	20.00	0.00	-20.00	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460514.240.000 URBAN FORESTRY/OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	30,750.00	0.00	20.00	0.00	30,730.00	0.07
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	150,000.00	26,160.00	34,310.00	0.00	115,690.00	22.87
Total PURCHASED SERVICES	150,000.00	26,160.00	34,310.00	0.00	115,690.00	22.87
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY	200,750.00	26,160.00	34,330.00	0.00	166,420.00	17.10
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARK REVOLVING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
Total SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	9,980.00	928.13	2,552.83	0.00	7,427.17	25.58
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	0.00	136.31	374.93	0.00	-374.93	0.00
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.93	11.80	0.00	-11.80	0.00
Total PERSONAL SERVICES	9,980.00	1,065.37	2,939.56	0.00	7,040.44	29.45
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.086 OPERATING SUPPLIES~WEED PROGRAM	0.00	0.00	6,465.50	0.00	-6,465.50	0.00
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	878.38	0.00	4,121.62	17.57
Total SUPPLIES	5,000.00	0.00	7,343.88	0.00	-2,343.88	146.88
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	25,000.00	0.00	1,996.65	0.00	23,003.35	7.99
Total PURCHASED SERVICES	25,000.00	0.00	1,996.65	0.00	23,003.35	7.99
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 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 CONSERVATION LANDS DONATIONS	49,980.00	1,065.37	12,280.09	0.00	37,699.91	24.57
1216.370.460522 *** Title Not Found ***						
1216.370.460522.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
1216.370.460522.220.000 CONSERVATION LANDS DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total *** Title Not Found ***	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460523 *** Title Not Found ***						
1216.370.460523.100 PERSONAL SERVICES						
1216.370.460523.120.000 OVERTIME/TERMINATION	0.00	0.00	209.83	0.00	-209.83	0.00
Total PERSONAL SERVICES	0.00	0.00	209.83	0.00	-209.83	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						
1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS	300,000.00	0.00	30,994.00	0.00	269,006.00	10.33
Total CAPITAL OUTLAY	300,000.00	0.00	30,994.00	0.00	269,006.00	10.33
Total *** Title Not Found ***	300,000.00	0.00	31,203.83	0.00	268,796.17	10.40
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460524.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	1,160,705.00	30,221.60	109,957.48	0.00	1,050,747.52	9.47

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	0.00	0.00	113.99	0.00	-113.99	0.00
1217.370.460440.230.000 REPAIR/MAINTENANCE	0.00	0.00	49.68	0.00	-49.68	0.00
Total SUPPLIES	0.00	0.00	163.67	0.00	-163.67	0.00
1217.370.460440.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	0.00	0.00	21,000.00	0.00	-21,000.00	0.00
Total FIXED CHARGES	0.00	0.00	21,000.00	0.00	-21,000.00	0.00
Total CITY LIFE GYM LEASE	0.00	0.00	21,163.67	0.00	-21,163.67	0.00
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.640440 *** Title Not Found ***						
1217.370.640440.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	21,163.67	0.00	-21,163.67	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
1218.370.460444.350.000 PROFESSIONAL SERVICES	0.00	9,917.66	19,586.56	0.00	-19,586.56	0.00
Total ALL ABILITIES PLAYGROUND	0.00	9,917.66	19,586.56	0.00	-19,586.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FACILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	0.00	1,158.00	0.00	-1,158.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	1,158.00	0.00	-1,158.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.940.000 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total FACILITIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	0.00	0.00	34,153.30	0.00	-34,153.30	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	34,153.30	0.00	-34,153.30	0.00
Total CEMETERY CARE FUND	75,000.00	0.00	34,153.30	0.00	40,846.70	45.54

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CITY OF MISSOULA
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1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
1243.340.430921.930.000 IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CEMETERY MEMORIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	0.00	400.40	0.00	-400.40	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	400.40	0.00	-400.40	0.00
Total CEMETERY MEMORIAL FUND	2,000.00	0.00	400.40	0.00	1,599.60	20.02

Expenditure Status Report

CITY OF MISSOULA
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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	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
1265.240.411850.800 OTHER OBJECTS						
1265.240.411850.820.000 TRANSFERS TO OTHER FUNDS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
Total OTHER OBJECTS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
Total ECONOMIC DEVELOPMENT	36,635.00	0.00	13,125.00	0.00	23,510.00	35.83
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	36,635.00	0.00	13,125.00	0.00	23,510.00	35.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total HOUSING REHAB	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	0.00	18,080.00	0.00	-18,080.00	0.00
Total PURCHASED SERVICES	0.00	0.00	18,080.00	0.00	-18,080.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	0.00	0.00	117,989.61	0.00	-117,989.61	0.00
Total CAPITAL OUTLAY	0.00	0.00	117,989.61	0.00	-117,989.61	0.00
Total TRAFFIC & PEDESTRIAN SERVICES	0.00	0.00	136,069.61	0.00	-136,069.61	0.00
2321.390.430261 *** Title Not Found ***						
2321.390.430261.300 PURCHASED SERVICES						
2321.390.430261.350.000 SCOTT/TOOLE INTERSECTION IMPROVEMENTS	0.00	0.00	9,049.50	0.00	-9,049.50	0.00
Total PURCHASED SERVICES	0.00	0.00	9,049.50	0.00	-9,049.50	0.00
2321.390.430261.900 CAPITAL OUTLAY						
2321.390.430261.930.000 SCOTT/TOOLE INTERSECTION IMPROVMENTS	64,200.00	39,270.20	88,420.60	0.00	-24,220.60	137.73
Total CAPITAL OUTLAY	64,200.00	39,270.20	88,420.60	0.00	-24,220.60	137.73
Total *** Title Not Found ***	64,200.00	39,270.20	97,470.10	0.00	-33,270.10	151.82
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900 CAPITAL OUTLAY						
Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281 SOUTH 3RD STREET PROJECT						
2321.390.430281.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	0.00	25,822.27	0.00	-25,822.27	0.00
Total SOUTH 3RD STREET PROJECT	0.00	0.00	25,822.27	0.00	-25,822.27	0.00
2321.390.460401 FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
Total FORT MSLA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404 EATON TRAIL						
2321.390.460404.900 CAPITAL OUTLAY						
2321.390.460404.930.000 EATON TRAIL	30,886.00	0.00	0.00	0.00	30,886.00	0.00
Total EATON TRAIL	30,886.00	0.00	0.00	0.00	30,886.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900 CAPITAL OUTLAY						
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460411 NMT ADMIN						
2321.390.460411.900 CAPITAL OUTLAY						
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 UNALLOCATED IMPACT FEES						
2321.390.510000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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	2,304,914.00	0.00	0.00	0.00	2,304,914.00	0.00
Total UNALLOCATED IMPACT FEES	2,304,914.00	0.00	0.00	0.00	2,304,914.00	0.00
Total IMPACT FEE FUND	2,400,000.00	39,270.20	259,361.98	0.00	2,140,638.02	10.81

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 SILVERS LAGOON						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	0.00	86.45	0.00	-86.45	0.00
Total PURCHASED SERVICES	0.00	0.00	86.45	0.00	-86.45	0.00
2365.220.460518.800 OTHER OBJECTS						
2365.220.460518.845.000 CONTINGENCY	32,600.00	0.00	0.00	0.00	32,600.00	0.00
Total OTHER OBJECTS	32,600.00	0.00	0.00	0.00	32,600.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
2365.220.460518.930.000 IMPROVEMENTS	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
Total PUBLIC ART FUND	32,600.00	0.00	7,086.45	0.00	25,513.55	21.74

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total OTHER OBJECTS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total INTERFUND OPERATING TRANSFERS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31
Total INTERFUND OPERATING TRANSFERS	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31
Total PERMISSIVE MEDICAL LEVY	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2389.390.411801 MCAT RECORDING EQUIP						
2389.390.411801.900 CAPITAL OUTLAY						
Total MCAT RECORDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	106.46	0.00	4,893.54	2.13
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	106.46	0.00	6,893.54	1.52
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	116,788.00	226,788.00	0.00	213,212.00	51.54
Total GRANTS & CONTRIBUTIONS	440,000.00	116,788.00	226,788.00	0.00	213,212.00	51.54
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	237,000.00	118,500.00	118,500.00	0.00	118,500.00	50.00
Total OTHER OBJECTS	237,000.00	118,500.00	118,500.00	0.00	118,500.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	62,000.00	0.00	101,032.85	0.00	-39,032.85	162.96
Total CAPITAL OUTLAY	62,000.00	0.00	101,032.85	0.00	-39,032.85	162.96
Total CABLE TELEVISION FRANCHISE FUND	746,000.00	235,288.00	446,427.31	0.00	299,572.69	59.84

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	1,244.24	5,426.88	0.00	-2,426.88	180.90
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	1,244.24	5,426.88	0.00	1,073.12	83.49
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
2390.290.420142.350.000 PROFESSIONAL SERVICES	0.00	0.00	3,349.69	0.00	-3,349.69	0.00
2390.290.420142.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.370.000 TRAVEL	4,000.00	0.00	-125.00	0.00	4,125.00	3.13
2390.290.420142.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	0.00	3,224.69	0.00	5,075.31	38.85
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
 1/1/2014 through 1/31/2014

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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	1,244.24	8,651.57	0.00	19,148.43	31.12

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	573,128.00	48,471.73	242,345.37	330,782.63	42.28
2394.310.420500.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	500.00	0.00
2394.310.420500.130.000	OTHER	15,660.00	0.00	0.00	15,660.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	216,979.00	16,015.46	99,846.11	117,132.89	46.02
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	48.47	242.34	-242.34	0.00
	Total PERSONAL SERVICES	806,267.00	64,535.66	342,433.82	463,833.18	42.47
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	490.83	1,867.61	332.39	84.89
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	3,128.26	5,598.85	-98.85	101.80
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	85.63	2,914.37	2.85
2394.310.420500.231.000	GASOLINE	11,475.00	0.00	3,569.12	7,905.88	31.10
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	500.00	0.00
	Total SUPPLIES	22,675.00	3,619.09	11,121.21	11,553.79	49.05
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	0.00	37.69	962.31	3.77
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	91.05	1,384.51	6,215.49	18.22
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	75.00	1,671.19	428.81	79.58
2394.310.420500.344.000	TELEPHONE SERVICE	13,548.00	1,185.34	7,205.57	6,342.43	53.19
2394.310.420500.350.000	PROFESSIONAL SERVICES	3,000.00	1,823.21	13,879.83	-10,879.83	462.66
2394.310.420500.360.000	REPAIR & MAINTENANCE	33,378.00	0.00	2.88	33,375.12	0.01
2394.310.420500.370.000	TRAVEL	5,025.00	0.00	587.02	4,437.98	11.68
2394.310.420500.380.000	TRAINING	6,500.00	1,450.00	2,293.00	4,207.00	35.28
	Total PURCHASED SERVICES	72,151.00	4,624.60	27,061.69	45,089.31	37.51
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	224,544.00	112,128.69	114,430.89	110,113.11	50.96

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	224,544.00	112,128.69	114,430.89	0.00	110,113.11	50.96
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	60,000.00	0.00	4,010.50	0.00	55,989.50	6.68
Total CAPITAL OUTLAY	60,000.00	0.00	4,010.50	0.00	55,989.50	6.68
Total PROTECTIVE INSPECTIONS	1,185,637.00	184,908.04	499,058.11	0.00	686,578.89	42.09
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	14,000.00	497.44	5,835.94	0.00	8,164.06	41.69
Total MERCHANT SERVICES	14,000.00	497.44	5,835.94	0.00	8,164.06	41.69
Total BUILDING INSPECTION FUND	1,199,637.00	185,405.48	504,894.05	0.00	694,742.95	42.09

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200 HOUSING REHAB						
2395.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
2395.390.470210.350.000 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
Total PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
2395.390.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,103.00	0.00	0.00	0.00	2,103.00	0.00
2395.390.470220 ACQUISITION OF PROPERTY						
2395.390.470220.300 PURCHASED SERVICES						
Total ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
 1/1/2014 through 1/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	325,624.00	26,771.33	158,270.88	0.00	167,353.12	48.61
2400.280.430263.350.000 PROFESSIONAL SERVICES	21,945.00	7,282.50	7,282.50	0.00	14,662.50	33.19
Total STREET LIGHTING ASSESSMENTS FUND	347,569.00	34,053.83	165,553.38	0.00	182,015.62	47.63

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	21,288.00	1,256.08	11,353.36	0.00	9,934.64	53.33
Total PURCHASED SERVICES	21,288.00	1,256.08	11,353.36	0.00	9,934.64	53.33
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	13,640.50	13,640.50	0.00	13,640.50	50.00
Total OTHER OBJECTS	27,281.00	13,640.50	13,640.50	0.00	13,640.50	50.00
Total STREET MAINTENANCE ASSESSMENT FUND	48,569.00	14,896.58	24,993.86	0.00	23,575.14	51.46

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2510.370.460430 PARKS						
2510.370.460430.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	5,725.00	0.00	0.00	0.00	5,725.00	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	488.00	0.00	0.00	0.00	488.00	0.00
Total PERSONAL SERVICES	6,213.00	0.00	0.00	0.00	6,213.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 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
Total PUBLIC WORKS ADMINISTRATION	26,213.00	0.00	0.00	0.00	26,213.00	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	0.00	0.00	1,401.00	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	0.00	0.00	0.00	31,739.00	0.00
Total SUPPLIES	33,140.00	0.00	0.00	0.00	33,140.00	0.00
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	15,418.00	0.00	0.00	0.00	15,418.00	0.00
Total BUILDING MATERIALS	15,418.00	0.00	0.00	0.00	15,418.00	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
2512.320.430230.930.000 IMPROVEMENTS	376,703.00	13,251.21	32,963.79	0.00	343,739.21	8.75
Total CAPITAL OUTLAY	376,703.00	13,251.21	32,963.79	0.00	343,739.21	8.75
Total STREET RESTORATION	425,261.00	13,251.21	32,963.79	0.00	392,297.21	7.75

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CURB & GUTTERS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2512.320.430240 STREET MAINTENANCE						
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	0.00	0.00	0.00	17,045.00	0.00
Total SUPPLIES	18,446.00	0.00	0.00	0.00	18,446.00	0.00
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	0.00	0.00	0.00	59,783.00	0.00
Total BUILDING MATERIALS	59,783.00	0.00	0.00	0.00	59,783.00	0.00
Total STREET MAINTENANCE	78,229.00	0.00	0.00	0.00	78,229.00	0.00
2512.320.430247 TRANSFER CENTER IMPROVEMENTS						
2512.320.430247.900 CAPITAL OUTLAY						
Total TRANSFER CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	10,759.00	0.00	0.00	0.00	10,759.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	3,745.00	0.00	0.00	0.00	3,745.00	0.00
Total PERSONAL SERVICES	14,504.00	0.00	0.00	0.00	14,504.00	0.00
2512.320.430251.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	0.00	0.00	86,343.00	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	0.00	0.00	12,544.00	0.00
Total SUPPLIES	98,887.00	0.00	0.00	0.00	98,887.00	0.00
Total ICE & SNOW REMOVAL	113,391.00	0.00	0.00	0.00	113,391.00	0.00
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,868.00	0.00	0.00	0.00	1,868.00	0.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	0.00	0.00	0.00	22,285.00	0.00
Total STREET CLEANING	24,153.00	0.00	0.00	0.00	24,153.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	10,000.00	0.00	1,757.65	0.00	8,242.35	17.58
Total FLOOD CONTROL	10,000.00	0.00	1,757.65	0.00	8,242.35	17.58
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	2,500.00	0.00	128.11	0.00	2,371.89	5.12
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	128.11	0.00	2,371.89	5.12
2512.320.490504 THERMAL IMAGING						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	41,250.00	0.00	0.00	0.00	41,250.00	0.00
Total THERMAL IMAGING	41,250.00	0.00	0.00	0.00	41,250.00	0.00
Total ROAD DISTRICT #1	780,997.00	13,251.21	34,849.55	0.00	746,147.45	4.46

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 RENOVATE REPLACE IMPROV						
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	38,500.00	0.00	19,065.21	0.00	19,434.79	49.52
Total CAPITAL OUTLAY	38,500.00	0.00	19,065.21	0.00	19,434.79	49.52
Total RENOVATE REPLACE IMPROV	78,500.00	0.00	19,065.21	0.00	59,434.79	24.29
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.51	2.91	0.00	-2.91	0.00
Total PERSONAL SERVICES	0.00	0.51	2.91	0.00	-2.91	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.350.000 PROFESSIONAL SERVICES	11,500.00	435.00	12,367.59	0.00	-867.59	107.54
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	326.00	0.00	2,674.00	10.87
Total PURCHASED SERVICES	14,500.00	435.00	12,693.59	0.00	1,806.41	87.54
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	14,500.00	435.51	12,696.50	0.00	1,803.50	87.56
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTCULTURE	8,842.00	0.00	3,627.79	0.00	5,214.21	41.03

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434.140.000 GREENWAYS & HORTICLTURE	1,356.00	0.00	532.83	0.00	823.17	39.29
Total PERSONAL SERVICES	10,198.00	0.00	4,160.62	0.00	6,037.38	40.80
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,374.00	94.45	1,269.86	0.00	2,104.14	37.64
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	0.00	195.96	0.00	6,938.04	2.75
2513.370.460434.231.000 GASOLINE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
Total SUPPLIES	12,508.00	94.45	3,465.82	0.00	9,042.18	27.71
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	310.00	0.00	310.00	0.00	0.00	100.00
2513.370.460434.343.000 WATER CHARGES	310.00	0.00	310.00	0.00	0.00	100.00
2513.370.460434.345.000 GARBAGE	136.00	0.00	149.00	0.00	-13.00	109.56
2513.370.460434.350.000 PROFESSIONAL SERVICES	0.00	0.00	82.50	0.00	-82.50	0.00
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	0.00	2,887.73	0.00	-298.73	111.54
Total PURCHASED SERVICES	3,345.00	0.00	3,739.23	0.00	-394.23	111.79
Total GREENWAYS & HORTICULTURE	26,051.00	94.45	11,365.67	0.00	14,685.33	43.63
2513.370.460439 URBAN FORESTRY						
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	256.00	2,281.87	0.00	22,070.13	9.37
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	614.10	0.00	3,337.90	15.54
Total SUPPLIES	28,304.00	256.00	2,895.97	0.00	25,408.03	10.23
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	0.00	1,379.07	0.00	1,280.93	51.84
2513.370.460439.360.000 REPAIR & MAINTENANCE	90,000.00	15,586.20	32,804.80	0.00	57,195.20	36.45
Total PURCHASED SERVICES	92,660.00	15,586.20	34,183.87	0.00	58,476.13	36.89
Total URBAN FORESTRY	120,964.00	15,842.20	37,079.84	0.00	83,884.16	30.65

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	28,553.00	506.25	3,585.24	0.00	24,967.76	12.56
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	5,651.00	74.36	526.59	0.00	5,124.41	9.32
Total PERSONAL SERVICES	34,204.00	580.61	4,111.83	0.00	30,092.17	12.02
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	37,127.00	0.00	9,982.40	0.00	27,144.60	26.89
Total PURCHASED SERVICES	37,127.00	0.00	9,982.40	0.00	27,144.60	26.89
Total CONSERVATION LANDS MGMT	71,331.00	580.61	14,094.23	0.00	57,236.77	19.76
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						
2513.370.460485.350.000 PROFESSIONAL SERVICES	0.00	0.00	210.00	0.00	-210.00	0.00
Total SAFETY & TRAINING	0.00	0.00	210.00	0.00	-210.00	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	6,211.00	0.00	0.00	0.00	6,211.00	0.00
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	936.00	0.00	0.00	0.00	936.00	0.00
Total PERSONAL SERVICES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	40,733.00	0.00	18,453.34	0.00	22,279.66	45.30

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2513.370.460501.230.000 REPAIR/MAINTENANCE	74,530.00	2,057.61	28,650.34	0.00	45,879.66	38.44
2513.370.460501.231.000 GASOLINE	4,072.00	0.00	4,072.00	0.00	0.00	100.00
Total SUPPLIES	119,335.00	2,057.61	51,175.68	0.00	68,159.32	42.88
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	12,056.00	0.00	12,055.37	0.00	0.63	99.99
2513.370.460501.343.000 WATER CHARGES	7,375.00	0.00	7,375.00	0.00	0.00	100.00
2513.370.460501.345.000 GARBAGE	1,477.00	0.00	858.47	0.00	618.53	58.12
2513.370.460501.350.000 PROFESSIONAL SERVICES	5,238.00	60.00	5,596.47	0.00	-358.47	106.84
2513.370.460501.360.000 REPAIR & MAINTENANCE	48,174.00	-130.00	37,787.42	0.00	10,386.58	78.44
Total PURCHASED SERVICES	74,320.00	-70.00	63,672.73	0.00	10,647.27	85.67
Total PARK MAINTENANCE ROUTINE	200,802.00	1,987.61	114,848.41	0.00	85,953.59	57.19
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
2513.370.460506.930.000 CARAS PARK IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CARAS PARK IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2513.370.490504 THERMAL IMAGING						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	41,149.00	0.00	0.00	0.00	41,149.00	0.00
Total THERMAL IMAGING	41,149.00	0.00	0.00	0.00	41,149.00	0.00
Total PARK DISTRICT #1	628,297.00	18,940.38	209,359.86	0.00	418,937.14	33.32

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
2820.280.430230.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	30,233.00	0.00	-10,233.00	151.17
Total PURCHASED SERVICES	20,000.00	0.00	30,233.00	0.00	-10,233.00	151.17
2820.280.430230.500 FIXED CHARGES						
2820.280.430230.500.000 FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00
Total FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS	564,000.00	282,000.00	282,000.00	0.00	282,000.00	50.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	722,250.00	879.15	434,630.03	0.00	287,619.97	60.18
Total CAPITAL OUTLAY	722,250.00	879.15	434,630.03	0.00	287,619.97	60.18
Total STATE GAS TAX FUND	1,312,213.00	282,879.15	746,863.03	0.00	565,349.97	56.92

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
2918.290.420170.220.000 JAG VIII/OPERATING SUPPLIES	10,480.00	0.00	0.00	0.00	10,480.00	0.00
Total SUPPLIES	10,480.00	0.00	0.00	0.00	10,480.00	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						
2918.290.420170.940.000 JAG VIII- COMPUTER SOFTWARE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total JAG VIII GRANT	17,980.00	0.00	0.00	0.00	17,980.00	0.00
2918.290.420171 JAG IX GRANT						
2918.290.420171.200 SUPPLIES						
2918.290.420171.220.000 OPERATING SUPPLIES	16,000.00	3,238.51	10,569.61	0.00	5,430.39	66.06
Total SUPPLIES	16,000.00	3,238.51	10,569.61	0.00	5,430.39	66.06
2918.290.420171.300 PURCHASED SERVICES						
2918.290.420171.350.000 PROFESSIONAL SERVICES	17,611.00	0.00	0.00	0.00	17,611.00	0.00
2918.290.420171.370.000 TRAVEL	4,000.00	0.00	1,972.32	0.00	2,027.68	49.31
Total PURCHASED SERVICES	21,611.00	0.00	1,972.32	0.00	19,638.68	9.13
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
2918.290.420171.700.000 JAG IX/GRANTS & CONTRIBUTIONS	20,090.00	0.00	20,090.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	20,090.00	0.00	20,090.00	0.00	0.00	100.00
Total JAG IX GRANT	57,701.00	3,238.51	32,631.93	0.00	25,069.07	56.55

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	FY12 JAG IV GRANT					
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 FY12 JAG IV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174	JAG V GRANT					
2918.290.420174.200	SUPPLIES					
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300	PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700	GRANTS & CONTRIBUTIONS					
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900	CAPITAL OUTLAY					
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175	JAG X GRANT					
2918.290.420175.200	SUPPLIES					
2918.290.420175.220.000	JAG X/OPERATING SUPPLIES	0.00	0.00	30,054.60	0.00	-30,054.60
Total SUPPLIES	0.00	0.00	30,054.60	0.00	-30,054.60	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420175.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG X GRANT	0.00	0.00	30,054.60	0.00	-30,054.60	0.00
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
2918.290.420176.120.000 JAG VII-OVERTIME/TERMINATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2918.290.420176.140.000 JAG VII-EMPLOYER CONTRIBUTIONS	270.00	0.00	0.00	0.00	270.00	0.00
Total PERSONAL SERVICES	3,270.00	0.00	0.00	0.00	3,270.00	0.00
2918.290.420176.200 SUPPLIES						
2918.290.420176.220.000 JAG VII-OPERATING SUPPLIES	10,000.00	0.00	806.78	0.00	9,193.22	8.07
Total SUPPLIES	10,000.00	0.00	806.78	0.00	9,193.22	8.07
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG VII GRANT	13,270.00	0.00	806.78	0.00	12,463.22	6.08
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
 1/1/2014 through 1/31/2014

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						
2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES	50,068.00	6,042.32	30,269.74	0.00	19,798.26	60.46
2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	2,778.75	0.00	-2,778.75	0.00
2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS	28,539.00	1,748.28	10,021.05	0.00	18,517.95	35.11
2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1,900.19	9,706.34	0.00	-9,706.34	0.00
Total PERSONAL SERVICES	78,607.00	10,118.29	52,775.88	0.00	25,831.12	67.14
2918.290.420178.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS HIRING FY2011	78,607.00	10,118.29	52,775.88	0.00	25,831.12	67.14
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	167,558.00	13,356.80	116,269.19	0.00	51,288.81	69.39

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420173 BYRNE DISCRETIONARY						
2918.390.420173.900 CAPITAL OUTLAY						
Total BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	167,558.00	13,356.80	116,269.19	0.00	51,288.81	69.39

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	500.00	163.24	11,011.55	0.00	-10,511.55	2,202.31
Total SUPPLIES	1,000.00	163.24	11,011.55	0.00	-10,011.55	1,101.16
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	698.56	698.56	0.00	-448.56	279.42
2919.290.420142.350.000 PROFESSIONAL SERVICES	4,000.00	290.40	377.40	0.00	3,622.60	9.44
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	0.00	1,465.00	0.00	-1,465.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2919.290.420142.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2919.290.420142.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	81.00	0.00	119.00	40.50
Total PURCHASED SERVICES	13,250.00	988.96	2,621.96	0.00	10,628.04	19.79
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
Total FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	680,000.00	106,870.23	154,756.95	0.00	525,243.05	22.76
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	0.00	2,441.00	0.00	-2,441.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS	0.00	0.00	245,214.53	0.00	-245,214.53	0.00
Total GRANTS & CONTRIBUTIONS	680,000.00	106,870.23	402,412.48	0.00	277,587.52	59.18
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.920.000 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total HIDTA FUND	772,300.00	108,022.43	416,045.99	0.00	356,254.01	53.87

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	19,023.00	0.00	0.00	0.00	19,023.00	0.00
Total PURCHASED SERVICES	19,023.00	0.00	0.00	0.00	19,023.00	0.00
2939.400.470000.800 OTHER OBJECTS						
2939.400.470000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	9,858.91	0.00	-9,858.91	0.00
Total OTHER OBJECTS	0.00	0.00	9,858.91	0.00	-9,858.91	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	19,023.00	0.00	9,858.91	0.00	9,164.09	51.83
Total CDBG PROGRAM INCOME ACCOUNT	19,023.00	0.00	9,858.91	0.00	9,164.09	51.83

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470001 FAIR HOUSING STUDY						
2940.400.470001.700 GRANTS & CONTRIBUTIONS						
2940.400.470001.700.000 FAIR HOUSING STUDY	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
Total FAIR HOUSING STUDY	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
2940.400.470291.700.000 FY13 YWCA	20,000.00	11,200.00	20,000.00	0.00	0.00	100.00
Total YWCA	20,000.00	11,200.00	20,000.00	0.00	0.00	100.00
2940.400.470292 FY12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000 FY13 homeWORD/GRANTS & CONTRIBUTIONS	8,200.00	0.00	5,340.54	0.00	2,859.46	65.13
Total FY12 homeWORD	8,200.00	0.00	5,340.54	0.00	2,859.46	65.13
2940.400.470293 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
2940.400.470293.700.000 FY13 MSLA FOOD BANK	16,306.00	0.00	1,372.26	0.00	14,933.74	8.42
Total MISSOULA FOOD BANK	16,306.00	0.00	1,372.26	0.00	14,933.74	8.42
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000 FY13 WORD	15,000.00	6,989.20	11,783.14	0.00	3,216.86	78.55
Total FY12 WORD	15,000.00	6,989.20	11,783.14	0.00	3,216.86	78.55
2940.400.470296 MISSOULA AGING SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
2940.400.470296.700.000 GRANTS & CONTRIBUTIONS	8,200.00	2,000.00	8,000.00	0.00	200.00	97.56
Total MISSOULA AGING SERVICES	8,200.00	2,000.00	8,000.00	0.00	200.00	97.56
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	30,450.00	3,037.43	16,888.69	0.00	13,561.31	55.46
Total FY12 RAMP	30,450.00	3,037.43	16,888.69	0.00	13,561.31	55.46
2940.400.470313 MISSOULA SENIOR CENTER						
2940.400.470313.700 GRANTS & CONTRIBUTIONS						
2940.400.470313.700.000 FY13 MISSOULA SENIOR CENTER	64,875.00	0.00	0.00	0.00	64,875.00	0.00
Total MISSOULA SENIOR CENTER	64,875.00	0.00	0.00	0.00	64,875.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
2940.400.470318.700.000 FY13 POVERELLO	250,000.00	0.00	233,063.10	0.00	16,936.90	93.23
Total FY12 POVERELLO FACILITY REPAIRS	250,000.00	0.00	233,063.10	0.00	16,936.90	93.23
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470335.350.000 PROFESSIONAL SERVICES	112,297.00	0.00	0.00	0.00	112,297.00	0.00
Total GRANT & COMMUNITY PROGRAMS	112,297.00	0.00	0.00	0.00	112,297.00	0.00
2940.400.470372 FY12 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700 GRANTS & CONTRIBUTIONS						
2940.400.470372.700.000 FY12 WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	8,638.00	0.00	-8,638.00	0.00
Total FY12 WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	8,638.00	0.00	-8,638.00	0.00
2940.400.470381 PARTNERSHIP HEALTH CENTRE						
2940.400.470381.700 GRANTS & CONTRIBUTIONS						
2940.400.470381.700.000 PARTNERSHIP HEALTH CENTER	57,837.00	0.00	0.00	0.00	57,837.00	0.00
Total PARTNERSHIP HEALTH CENTRE	57,837.00	0.00	0.00	0.00	57,837.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
2940.400.470397.700.000 FY13 GARDEN CITY HARVEST	16,400.00	0.00	16,000.00	0.00	400.00	97.56
Total FY12 GARDEN CITY HARVEST	16,400.00	0.00	16,000.00	0.00	400.00	97.56
2940.400.470403 FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700 GRANTS & CONTRIBUTIONS						
2940.400.470403.700.000 FY12 PARKS & REC/GRANTS & CONTRIB	64,875.00	0.00	4,931.25	0.00	59,943.75	7.60
Total FY12 PARKS & RECREATION GRANTS	64,875.00	0.00	4,931.25	0.00	59,943.75	7.60
2940.400.470424 FY12 POVERELLO CENTER SALARIES						
2940.400.470424.700 GRANTS & CONTRIBUTIONS						
Total FY12 POVERELLO CENTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2940.400.470440						
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
2940.400.470442						
FY10 CALIFORNIA ST BRIDGE						
2940.400.470442.700						
GRANTS & CONTRIBUTIONS						
Total FY10 CALIFORNIA ST BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470445						
*** Title Not Found ***						
2940.400.470445.700						
GRANTS & CONTRIBUTIONS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470520						
TENANT BASED RENTAL ASSISTANCE						
2940.400.470520.700						
GRANTS & CONTRIBUTIONS						
Total TENANT BASED RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	664,440.00	23,226.63	330,516.98	0.00	333,923.02	49.74

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
2941.400.470335.350.000 ADMIN FEES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total PURCHASED SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
2941.400.470335.800 OTHER OBJECTS						
2941.400.470335.845.000 CONTINGENCY	109,686.00	0.00	0.00	0.00	109,686.00	0.00
Total OTHER OBJECTS	109,686.00	0.00	0.00	0.00	109,686.00	0.00
Total GRANT & COMMUNITY PROGRAMS	142,186.00	0.00	0.00	0.00	142,186.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
2941.400.470407.700.000 FY12 DISTRIC XI HRC	292,500.00	0.00	0.00	0.00	292,500.00	0.00
Total FY12 DIST XI HRC	292,500.00	0.00	0.00	0.00	292,500.00	0.00
2941.400.470408 FY12 homeWORD						
2941.400.470408.700 GRANTS & CONTRIBUTIONS						
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470410 FY10-12 DIST XI HRC/1ST TIME HOMEBUYER						
2941.400.470410.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FY10-12 DIST XI HRC/1ST TIME HOMEBUYER	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470412 FY10 homeWORD/SOLSTICE APTS						
2941.400.470412.700 GRANTS & CONTRIBUTIONS						
Total FY10 homeWORD/SOLSTICE APTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 TENANT BASED RENTAL ASSISTANCE						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
Total TENANT BASED RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	434,686.00	0.00	0.00	0.00	434,686.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2942 ADDI PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2942.400.470335 GRANT & COMMUNITY PROGRAMS						
2942.400.470335.300 PURCHASED SERVICES						
2942.400.470335.350.000 ADMIN FEES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total GRANT & COMMUNITY PROGRAMS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
2942.400.470370.700.000 ADDI FUNDS-1ST TIME HOMEBUYERS FUND	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total PARENTING PLACE	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total ADDI PROGRAM	41,930.00	0.00	0.00	0.00	41,930.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

400 ENTITLEMENT GRANTS

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

402 HUD/SILVERTIP

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430233	*** Title Not Found ***					
2987.390.430233.900	CAPITAL OUTLAY					
2987.390.430233.930.000	0.00	0.00	644.50	0.00	-644.50	0.00
Total *** Title Not Found ***	0.00	0.00	644.50	0.00	-644.50	0.00
2987.390.430257	BICYCLE COMMUTER NETWORK					
2987.390.430257.900	CAPITAL OUTLAY					
2987.390.430257.930.000	762,189.00	0.00	0.00	0.00	762,189.00	0.00
Total BICYCLE COMMUTER NETWORK	762,189.00	0.00	0.00	0.00	762,189.00	0.00
2987.390.430258	GRANT CREEK TRAIL BCN					
2987.390.430258.900	CAPITAL OUTLAY					
2987.390.430258.930.000	493,150.00	0.00	62,063.10	0.00	431,086.90	12.59
Total GRANT CREEK TRAIL BCN	493,150.00	0.00	62,063.10	0.00	431,086.90	12.59
2987.390.430259	RTLSNK CR/BRDWAY CROSSING					
2987.390.430259.900	CAPITAL OUTLAY					
Total RTLSNK CR/BRDWAY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430262	MASTER SIDEWALK PLAN					
2987.390.430262.900	CAPITAL OUTLAY					
Total MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430271	HIGGINS HILL/BECKWITH RECONSTRUCTION					
2987.390.430271.900	CAPITAL OUTLAY					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total HIGGINS HILL/BECKWITH RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
Total SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430276 RUSSELL S 3RD IMPROVEMENTS						
2987.390.430276.900 CAPITAL OUTLAY						
Total RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C						
2987.390.430278.900 CAPITAL OUTLAY						
Total LOLO ST-BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430279 U OF M CROSSWALK PROJECT						
2987.390.430279.900 CAPITAL OUTLAY						
Total U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						
2987.390.460415.900 CAPITAL OUTLAY						
Total SOUTH HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
Total SILVER PARK MILL SITE	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510000 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	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.270.411121 DV ACCOUNTABILITY GRANT						
2988.270.411121.100 PERSONAL SERVICES						
2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES	0.00	3,278.04	14,208.75	0.00	-14,208.75	0.00
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	939.76	5,614.03	0.00	-5,614.03	0.00
2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	3.28	1.09	0.00	-1.09	0.00
Total PERSONAL SERVICES	0.00	4,221.08	19,823.87	0.00	-19,823.87	0.00
2988.270.411121.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	4,221.08	19,823.87	0.00	-19,823.87	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	46,000.00	0.00	500.00	0.00	45,500.00	1.09
Total GRANTS & CONTRIBUTIONS	46,000.00	0.00	500.00	0.00	45,500.00	1.09
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	46,000.00	0.00	500.00	0.00	45,500.00	1.09
2988.390.420110 COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900 CAPITAL OUTLAY						
2988.390.420110.940.000 COPS TECHNOLOGY GRANT/ EQUIPMENT	293,592.00	0.00	0.00	0.00	293,592.00	0.00
Total COPS TECHNOLOGY GRANT(D0J)	293,592.00	0.00	0.00	0.00	293,592.00	0.00
2988.390.420112 COPS TECH GRANT X2 \$750,000						
2988.390.420112.300 PURCHASED SERVICES						
2988.390.420112.350.008 CONSULTANT	0.00	0.00	4,250.00	0.00	-4,250.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,250.00	0.00	-4,250.00	0.00
2988.390.420112.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420112.940.000 MACHINERY & EQUIPMENT	700,000.00	0.00	0.00	0.00	700,000.00	0.00
2988.390.420112.940.009 POINT TO POINT/MACHINERY & EQUIPMENT	0.00	5,280.16	37,590.27	0.00	-37,590.27	0.00
2988.390.420112.940.016 VIDEO TRAILER/MACHINERY & EQUIPMENT	0.00	0.00	46,030.95	0.00	-46,030.95	0.00
2988.390.420112.940.017 PATROL LAPTOPS/MACHINERY & EQUIPMENT	0.00	0.00	181,216.37	0.00	-181,216.37	0.00
2988.390.420112.940.018 PATROL CAMERAS/MACHINERY & EQUIPMENT	0.00	533.00	195,434.92	0.00	-195,434.92	0.00
2988.390.420112.940.111 HQ UPGRADE COMPONENTS/ EQUIPMENT	0.00	0.00	24,665.26	0.00	-24,665.26	0.00
2988.390.420112.940.112 HQ SECURITY UPGRADE/EQUIPMENT	0.00	0.00	77,186.80	0.00	-77,186.80	0.00
Total CAPITAL OUTLAY	700,000.00	5,813.16	562,124.57	0.00	137,875.43	80.30
Total COPS TECH GRANT X2 \$750,000	700,000.00	5,813.16	566,374.57	0.00	133,625.43	80.91
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
2988.390.420143.210.000 OFFICE SUPPLIES - ANTI-GRAFFITI PROJECT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI	0.00	0.00	129.99	0.00	-129.99	0.00
Total ANTI-GRAFFITI PROJECT	5,000.00	0.00	129.99	0.00	4,870.01	2.60
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
2988.390.420144.350.000 BIAS CAMPAIGN - PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total BIAS CRIME CONTROL CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2988.390.420145 FY10 UNDERAGE DRINKING						
2988.390.420145.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300 PURCHASED SERVICES						
Total FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420150 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						
2988.390.420160.110.000 FY09 POLICE ICAC GRANT/SALARIES	0.00	0.00	26,360.47	0.00	-26,360.47	0.00
2988.390.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	2,137.50	0.00	-2,137.50	0.00
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	15,755.00	4,434.38	5,877.20	0.00	9,877.80	37.30
2988.390.420160.130.000 OTHER	0.00	0.00	667.75	0.00	-667.75	0.00
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	9,453.00	306.33	8,856.55	0.00	596.45	93.69
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	8,369.86	0.00	-8,369.86	0.00
Total PERSONAL SERVICES	25,208.00	4,740.71	52,269.33	0.00	-27,061.33	207.35
2988.390.420160.200 SUPPLIES						
2988.390.420160.220.000 OPERATING SUPPLIES	0.00	98.18	2,690.18	0.00	-2,690.18	0.00
Total SUPPLIES	0.00	98.18	2,690.18	0.00	-2,690.18	0.00
2988.390.420160.300 PURCHASED SERVICES						
2988.390.420160.341.000 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
2988.390.420160.350.000 FY09 POLICE ICAC GRANT/PROF SVS	1,500.00	0.00	591.85	0.00	908.15	39.46
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	0.00	340.89	2,391.14	0.00	-2,391.14	0.00
Total PURCHASED SERVICES	2,250.00	340.89	2,982.99	0.00	-732.99	132.58
2988.390.420160.500 FIXED CHARGES						
2988.390.420160.500.000 FY09 POLICE ICAC GRANT/OTHER EXPENSES	2,980.00	0.00	2,125.59	0.00	854.41	71.33
Total FIXED CHARGES	2,980.00	0.00	2,125.59	0.00	854.41	71.33
2988.390.420160.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 POLICE ICAC FEDERAL GRANT	30,438.00	5,179.78	60,068.09	0.00	-29,630.09	197.35
2988.390.420180 BULLETPROOF VEST PROGRAM						
2988.390.420180.200 SUPPLIES						
2988.390.420180.220.000 OPERATING SUPPLIES-BULLETPROOF VEST GNT	10,500.00	0.00	2,681.50	0.00	7,818.50	25.54
Total BULLETPROOF VEST PROGRAM	10,500.00	0.00	2,681.50	0.00	7,818.50	25.54
2988.390.420181 FY12 HIDTA						
2988.390.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.900 CAPITAL OUTLAY						
Total FY12 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184 DUI TASK FORCE GRANT						

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2988.390.420184.100 PERSONAL SERVICES						
2988.390.420184.120.000 DUI TASK FORCE OVERTIME/TERMINATION	4,300.00	234.23	1,138.64	0.00	3,161.36	26.48
2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS	700.00	16.69	80.47	0.00	619.53	11.50
Total PERSONAL SERVICES	5,000.00	250.92	1,219.11	0.00	3,780.89	24.38
2988.390.420184.200 SUPPLIES						
2988.390.420184.220.000 DUI TASK FORCE - OPERATING SUPPLIES	0.00	0.00	214.80	0.00	-214.80	0.00
Total SUPPLIES	0.00	0.00	214.80	0.00	-214.80	0.00
Total DUI TASK FORCE GRANT	5,000.00	250.92	1,433.91	0.00	3,566.09	28.68
2988.390.420185 DUI - COPS IN SHOPS						
2988.390.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185.200 SUPPLIES						
Total DUI - COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
2988.390.420190.110.113 SALARIES AND WAGES	0.00	371.42	1,114.27	0.00	-1,114.27	0.00
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	30,000.00	4,235.28	19,512.76	0.00	10,487.24	65.04
2988.390.420190.120.113 STEP GRANT COORD/OVERTIME/TERMINATION	0.00	0.00	222.85	0.00	-222.85	0.00
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	30,000.00	331.67	1,460.95	0.00	28,539.05	4.87
Total PERSONAL SERVICES	60,000.00	4,938.37	22,310.83	0.00	37,689.17	37.18
2988.390.420190.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	60,000.00	4,938.37	22,310.83	0.00	37,689.17	37.18
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
Total HIDTA INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192 UNDERAGE DRINKING GRANT						
2988.390.420192.100 PERSONAL SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193 FY13 HIDTA						
2988.390.420193.100 PERSONAL SERVICES						
2988.390.420193.120.000 OVERTIME/TERMINATION-FY13 HIDTA	25,000.00	2,300.92	11,141.28	0.00	13,858.72	44.57
2988.390.420193.140.000 EMPLOYER CONTRIBUTIONS	2,250.00	166.98	820.07	0.00	1,429.93	36.45
Total PERSONAL SERVICES	27,250.00	2,467.90	11,961.35	0.00	15,288.65	43.89
2988.390.420193.200 SUPPLIES						
2988.390.420193.210.000 OFFICE SUPPLIES	1,000.00	298.21	298.21	0.00	701.79	29.82
2988.390.420193.220.000 OPERATING SUPPLIES	29,743.00	160.08	10,713.66	0.00	19,029.34	36.02
2988.390.420193.220.032 OPERATING SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES	30,743.00	458.29	21,011.87	0.00	9,731.13	68.35
2988.390.420193.300 PURCHASED SERVICES						
2988.390.420193.344.000 TELEPHONE SERVICE - FY13 HIDTA	1,200.00	148.03	1,865.53	0.00	-665.53	155.46
2988.390.420193.350.000 PROFESSIONAL SERVICES-FY13 HIDTA	47,156.00	400.00	2,702.00	0.00	44,454.00	5.73
2988.390.420193.350.014 PROFESSIONAL SERVICES	0.00	3,498.00	6,996.00	0.00	-6,996.00	0.00

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2988.390.420193.350.039 FY13 HIDTA-PROFESSIONAL SERVICES	0.00	0.00	16,953.81	0.00	-16,953.81	0.00
2988.390.420193.350.040 FY13 HIDTA-PROFESSIONAL SERVICES	0.00	0.00	7,353.78	0.00	-7,353.78	0.00
2988.390.420193.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420193.370.000 TRAVEL-FY13 HIDTA	3,250.00	80.31	909.11	0.00	2,340.89	27.97
Total PURCHASED SERVICES	52,606.00	4,126.34	36,780.23	0.00	15,825.77	69.92
2988.390.420193.500 FIXED CHARGES						
2988.390.420193.500.000 FIXED CHARGES-FY13 HIDTA	39,150.00	6,840.45	53,986.50	0.00	-14,836.50	137.90
Total FIXED CHARGES	39,150.00	6,840.45	53,986.50	0.00	-14,836.50	137.90
Total FY13 HIDTA	149,749.00	13,892.98	123,739.95	0.00	26,009.05	82.63
2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194.300 PURCHASED SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
2988.390.420195.120.000 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2988.390.420195.140.000 EMPLOYER CONTRIBUTIONS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PERSONAL SERVICES	27,250.00	0.00	0.00	0.00	27,250.00	0.00
2988.390.420195.200 SUPPLIES						
2988.390.420195.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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2988.390.420195.220.000 OPERATING SUPPLIES	29,743.00	0.00	0.00	0.00	29,743.00	0.00
Total SUPPLIES	30,743.00	0.00	0.00	0.00	30,743.00	0.00
2988.390.420195.300 PURCHASED SERVICES						
2988.390.420195.344.000 TELEPHONE SERVICE	1,200.00	263.16	263.16	0.00	936.84	21.93
2988.390.420195.350.000 PROFESSIONAL SERVICES	47,156.00	1,211.00	1,211.00	0.00	45,945.00	2.57
2988.390.420195.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420195.370.000 TRAVEL	3,250.00	0.00	0.00	0.00	3,250.00	0.00
Total PURCHASED SERVICES	52,606.00	1,474.16	1,474.16	0.00	51,131.84	2.80
2988.390.420195.500 FIXED CHARGES						
2988.390.420195.500.000 FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
Total FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
Total FY09 HIDTA	149,749.00	1,474.16	1,474.16	0.00	148,274.84	0.98
2988.390.420196 HIDTA 2010						
2988.390.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.900 CAPITAL OUTLAY						

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Total HIDTA 2010	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420197 *** Title Not Found ***						
2988.390.420197.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199 FY11 UNDERAGE DRINKING						
2988.390.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.300 PURCHASED SERVICES						
Total FY11 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200 FY11 HIDTA						
2988.390.420200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.500 FIXED CHARGES						
Total FY11 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00

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2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
2988.390.420433.210.000 COMBAT CHALLENGE SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
Total SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
2988.390.420433.370.000 COMBAT CHALLENGE TRAVEL	2,696.00	0.00	0.00	0.00	2,696.00	0.00
2988.390.420433.380.000 COMBAT CHALLENGE TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
Total PURCHASED SERVICES	3,254.00	0.00	0.00	0.00	3,254.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
2988.390.420433.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	8,438.28	0.00	-8,438.28	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	8,438.28	0.00	-8,438.28	0.00
Total COMBAT CHALLENGE	4,092.00	0.00	8,438.28	0.00	-4,346.28	206.21
2988.390.420434 THERMAL IMAGERS						
2988.390.420434.900 CAPITAL OUTLAY						
Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264 PEDESTRIAN SAFETY						
2988.390.430264.900 CAPITAL OUTLAY						
Total PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
2988.390.430300.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total EECBG	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

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2988.390.460416 PARKS GPS TRACKING GRANT(ARRA)						
2988.390.460416.300 PURCHASED SERVICES						
Total PARKS GPS TRACKING GRANT(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470402 BROWNFIELDS CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
Total BROWNFIELDS CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
2988.390.470404.350.000 PROFESSIONAL SERVICES	456,520.00	0.00	0.00	0.00	456,520.00	0.00
Total PURCHASED SERVICES	456,520.00	0.00	0.00	0.00	456,520.00	0.00
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS CLEANUP RLF	456,520.00	0.00	0.00	0.00	456,520.00	0.00
2988.390.470405 *** Title Not Found ***						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNFIELDS ARRA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2988.390.470405.800 OTHER OBJECTS						

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Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2988.390.480002 DEPT OF AG INTERN						
2988.390.480002.100 PERSONAL SERVICES						
Total DEPT OF AG INTERN	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,018,015.00	31,549.37	787,151.28	0.00	1,230,863.72	39.01

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400 ENTITLEMENT GRANTS

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2988.400.470320 GOOMZEE INC BSTF GRANT						
2988.400.470320.700 GRANTS & CONTRIBUTIONS						
Total GOOMZEE INC BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470321 ADVANCED TECHNOLOGY GROUP/ BSTF GRANT						
2988.400.470321.700 GRANTS & CONTRIBUTIONS						
2988.400.470321.700.000 ADVANCED TECHNOLOGY GRP/BSTFG	0.00	0.00	1,284.36	0.00	-1,284.36	0.00
Total ADVANCED TECHNOLOGY GROUP/ BSTF GRANT	0.00	0.00	1,284.36	0.00	-1,284.36	0.00
2988.400.470322 RIVERTOP RENEWABLES/BSTFG						
2988.400.470322.700 GRANTS & CONTRIBUTIONS						
2988.400.470322.700.000 RIVERTOP RENEWABLE/BSTFG	0.00	0.00	750.00	0.00	-750.00	0.00
Total RIVERTOP RENEWABLES/BSTFG	0.00	0.00	750.00	0.00	-750.00	0.00
2988.400.470323 TERRA ECHOS/BSTFG						
2988.400.470323.700 GRANTS & CONTRIBUTIONS						
Total TERRA ECHOS/BSTFG	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	0.00	0.00	2,034.36	0.00	-2,034.36	0.00
Total GRANTS & DONATIONS FUND	2,018,015.00	35,770.45	809,009.51	0.00	1,209,005.49	40.09

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3000 SID REVOLVING FUND

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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
 1/1/2014 through 1/31/2014

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3085.390.490100 GO BONDS						
3085.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	102,080.00	0.00	51,148.75	0.00	50,931.25	50.11
Total DEBT SERVICE	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31
3091.390.490500 DEBT PAYMENTS						
3091.390.490500.300 PURCHASED SERVICES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
3092.390.490100.300 PURCHASED SERVICES						
3092.390.490100.350.000 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.620.000 INTEREST / SERVICE FEES	0.00	1,000.00	12,651.69	0.00	-12,651.69	0.00
Total DEBT SERVICE	0.00	1,000.00	12,651.69	0.00	-12,651.69	0.00
Total GO BONDS	0.00	1,000.00	32,651.69	0.00	-32,651.69	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	0.00	1,000.00	32,651.69	0.00	-32,651.69	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
3095.390.490100.620.000 INTEREST / SERVICE FEES	0.00	0.00	250.00	0.00	-250.00	0.00
Total DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00
Total GO BONDS	0.00	0.00	250.00	0.00	-250.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
3096.390.490100.610.000 PRINCIPAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
3096.390.490100.620.000 INTEREST / SERVICE FEES	182,490.00	0.00	91,353.77	0.00	91,136.23	50.06
Total DEBT SERVICE	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12
Total NEW FIRE STATION GO BOND	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
3097.390.490100.610.000 PRINCIPAL	480,000.00	0.00	0.00	0.00	480,000.00	0.00
3097.390.490100.620.000 INTEREST / SERVICE FEES	69,197.00	0.00	0.00	0.00	69,197.00	0.00
Total GO BONDS	549,197.00	0.00	0.00	0.00	549,197.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	549,197.00	0.00	0.00	0.00	549,197.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3100.390.490300 SPECIAL IMPROVEMENTS BONDS						
3100.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200.390.490300 SPECIAL IMPROVEMENTS BONDS						
3200.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
3410.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3410.390.510100.620.000 INTEREST / SERVICE FEES	822.00	0.00	520.00	0.00	302.00	63.26
Total DEBT SERVICE	10,822.00	0.00	520.00	0.00	10,302.00	4.81
Total SPECIAL ASSESSMENTS	10,822.00	0.00	520.00	0.00	10,302.00	4.81
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	10,822.00	0.00	520.00	0.00	10,302.00	4.81

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
3420.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3420.390.510100.620.000 INTEREST / SERVICE FEES	2,257.00	0.00	1,187.50	0.00	1,069.50	52.61
Total SPECIAL ASSESSMENTS	27,257.00	0.00	1,187.50	0.00	26,069.50	4.36
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	27,257.00	0.00	1,187.50	0.00	26,069.50	4.36

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3430.390.510100.620.000 INTEREST / SERVICE FEES	1,790.00	0.00	950.00	0.00	840.00	53.07
Total DEBT SERVICE	11,790.00	0.00	950.00	0.00	10,840.00	8.06
Total SPECIAL ASSESSMENTS	11,790.00	0.00	950.00	0.00	10,840.00	8.06
Total FY04 SIDEWALK CURB DEBT SERVICE	11,790.00	0.00	950.00	0.00	10,840.00	8.06

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	6,735.00	0.00	3,426.25	0.00	3,308.75	50.87
Total DEBT SERVICE	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21
Total SPECIAL ASSESSMENTS	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21
Total FY 05 SIDEWALK AND CURB	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	9,931.00	0.00	4,774.38	0.00	5,156.62	48.08
Total DEBT SERVICE	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41
Total SPECIAL ASSESSMENTS	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41
Total FY 06 SIDEWALK AND CURB	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	20,442.00	0.00	10,330.00	0.00	10,112.00	50.53
Total FY07 SIDEWALK AND CURB DEBT	95,442.00	0.00	10,330.00	0.00	85,112.00	10.82

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	14,120.00	0.00	6,868.75	0.00	7,251.25	48.65
Total SPECIAL ASSESSMENTS	64,120.00	0.00	6,868.75	0.00	57,251.25	10.71
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	64,120.00	0.00	6,868.75	0.00	57,251.25	10.71

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	18,850.00	0.00	9,533.75	0.00	9,316.25	50.58
Total SPECIAL ASSESSMENTS	68,850.00	0.00	9,533.75	0.00	59,316.25	13.85
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	68,850.00	0.00	9,533.75	0.00	59,316.25	13.85

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	30,630.00	0.00	15,423.75	0.00	15,206.25	50.36
Total SPECIAL ASSESSMENTS	110,630.00	0.00	15,423.75	0.00	95,206.25	13.94
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	110,630.00	0.00	15,423.75	0.00	95,206.25	13.94

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	23,242.00	0.00	11,730.00	0.00	11,512.00	50.47
Total DEBT SERVICE	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02
Total SPECIAL ASSESSMENTS	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02
Total FY12 S/C DEBT SERVICE	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
3465.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total DEBT SERVICE	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	7,308.52	0.00	-7,308.52	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
3498.390.510000 MISCELLANEOUS						
3498.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
3511.390.510100.610.000 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3511.390.510100.620.000 INTEREST / SERVICE FEES	420.00	0.00	280.00	0.00	140.00	66.67
Total DEBT SERVICE	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49
Total SPECIAL ASSESSMENTS	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49
Total SID 511 DEBT SERVICE FUND	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	11,246.00	0.00	5,732.09	0.00	5,513.91	50.97
Total SID 512 DEBT SERVICE FUND	85,421.00	0.00	5,732.09	0.00	79,688.91	6.71

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.390.510100 SPECIAL ASSESSMENTS						
3518.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.521000 INTERFUND OPERATING TRANSFERS						
3518.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3519.390.510100 SPECIAL ASSESSMENTS						
3519.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.521000 INTERFUND OPERATING TRANSFERS						
3519.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	127,000.00	0.00	63,000.00	0.00	64,000.00	49.61
3520.390.510100.620.000 INTEREST / SERVICE FEES	32,420.00	0.00	16,840.00	0.00	15,580.00	51.94
Total SPECIAL ASSESSMENTS	159,420.00	0.00	79,840.00	0.00	79,580.00	50.08
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	159,420.00	0.00	79,840.00	0.00	79,580.00	50.08

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	49.00	0.00	24.71	0.00	24.29	50.43
Total DEBT SERVICE	387.00	0.00	24.71	0.00	362.29	6.39
Total SPECIAL ASSESSMENTS	387.00	0.00	24.71	0.00	362.29	6.39
Total SID 521 DEBT SERVICE FUND	387.00	0.00	24.71	0.00	362.29	6.39

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	71.00	0.00	35.70	0.00	35.30	50.28
Total DEBT SERVICE	559.00	0.00	35.70	0.00	523.30	6.39
Total SPECIAL ASSESSMENTS	559.00	0.00	35.70	0.00	523.30	6.39
Total SID 522 DEBT SERVICE FUND	559.00	0.00	35.70	0.00	523.30	6.39

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	210,000.00	0.00	104,000.00	0.00	106,000.00	49.52
3524.390.510100.620.000 INTEREST / SERVICE FEES	97,880.00	0.00	49,980.00	0.00	47,900.00	51.06
Total SPECIAL ASSESSMENTS	307,880.00	0.00	153,980.00	0.00	153,900.00	50.01
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	307,880.00	0.00	153,980.00	0.00	153,900.00	50.01

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	24,000.00	0.00	12,000.00	0.00	12,000.00	50.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	7,480.00	0.00	3,860.00	0.00	3,620.00	51.60
Total DEBT SERVICE	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38
Total SPECIAL ASSESSMENTS	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38
Total SID 525 DEBT SERVICE FUND	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	142,000.00	0.00	70,000.00	0.00	72,000.00	49.30
3526.390.510100.620.000 INTEREST / SERVICE FEES	51,040.00	0.00	26,220.00	0.00	24,820.00	51.37
Total DEBT SERVICE	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84
Total SPECIAL ASSESSMENTS	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84
Total SID 526 DEBT SERVICE FUND	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
3527.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
3530.390.510100.610.000 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
3530.390.510100.620.000 INTEREST / SERVICE FEES	17.00	6.79	16.79	0.00	0.21	98.76
Total SPECIAL ASSESSMENTS	687.00	6.79	686.79	0.00	0.21	99.97
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	687.00	6.79	686.79	0.00	0.21	99.97

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
3531.390.510100 SPECIAL ASSESSMENTS						
3531.390.510100.300 PURCHASED SERVICES						
Total SPECIAL ASSESSMENTS	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
 1/1/2014 through 1/31/2014

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	15,065.00	0.00	7,591.25	0.00	7,473.75	50.39
Total DEBT SERVICE	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85
Total SPECIAL ASSESSMENTS	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85
Total SID 532 DEBT SERVICE FUND	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	6,225.00	0.00	3,168.75	0.00	3,056.25	50.90
Total SPECIAL ASSESSMENTS	18,225.00	0.00	9,168.75	0.00	9,056.25	50.31
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	18,225.00	0.00	9,168.75	0.00	9,056.25	50.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	6,863.00	0.00	3,487.50	0.00	3,375.50	50.82
Total DEBT SERVICE	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30
Total SPECIAL ASSESSMENTS	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30
Total LINCOLNWOOD SEWER PHASE I	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
3535.390.510100 SPECIAL ASSESSMENTS						
3535.390.510100.300 PURCHASED SERVICES						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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
 1/1/2014 through 1/31/2014

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						
3536.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	11,850.00	0.00	6,018.75	0.00	5,831.25	50.79
Total SPECIAL ASSESSMENTS	31,850.00	0.00	16,018.75	0.00	15,831.25	50.29
Total LINCOLNWOOD SEWER PHASE II	31,850.00	0.00	16,018.75	0.00	15,831.25	50.29

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	57,427.00	0.00	27,506.25	0.00	29,920.75	47.90
Total DEBT SERVICE	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47
Total SPECIAL ASSESSMENTS	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47
Total SID 540 DEBT SERVICE FUND	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	31,252.00	0.00	15,735.00	0.00	15,517.00	50.35
Total SPECIAL ASSESSMENTS	56,252.00	0.00	15,735.00	0.00	40,517.00	27.97
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	56,252.00	0.00	15,735.00	0.00	40,517.00	27.97

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	63,000.00	0.00	31,000.00	0.00	32,000.00	49.21
3544.390.510100.620.000 INTEREST / SERVICE FEES	54,019.00	0.00	27,300.00	0.00	26,719.00	50.54
Total DEBT SERVICE	117,019.00	0.00	58,300.00	0.00	58,719.00	49.82
Total NON-DEPARTMENTAL	117,019.00	0.00	58,300.00	0.00	58,719.00	49.82

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	5,390.00	0.00	2,730.00	0.00	2,660.00	50.65
Total DEBT SERVICE	21,390.00	0.00	10,730.00	0.00	10,660.00	50.16
Total SID 544 PROJECT	21,390.00	0.00	10,730.00	0.00	10,660.00	50.16

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	1,500.00	0.00	496.88	0.00	1,003.12	33.13
Total SPECIAL ASSESSMENTS	1,500.00	0.00	996.88	0.00	503.12	66.46
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
3544.555.510110.550.000 MERCHANT SERVICE FEES	854.00	0.00	0.00	0.00	854.00	0.00
Total MERCHANT SERVICES	854.00	0.00	0.00	0.00	854.00	0.00
Total LOLO STREET PROJECT	2,354.00	0.00	996.88	0.00	1,357.12	42.35
Total SID 544 RATTLESNAKE DEBT SERVICE	140,763.00	0.00	70,026.88	0.00	70,736.12	49.75

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3546.390.510100 SPECIAL ASSESSMENTS						
3546.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	50,615.00	0.00	25,412.50	0.00	25,202.50	50.21
Total SPECIAL ASSESSMENTS	120,615.00	0.00	25,412.50	0.00	95,202.50	21.07
Total SID 548-5TH, 6TH & ARTHUR	120,615.00	0.00	25,412.50	0.00	95,202.50	21.07

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 CORE OPERATING LIGHT VEHICLES						
4060.390.410001.900 CAPITAL OUTLAY						
Total CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
4060.390.410368.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4060.390.410368.620.000 INTEREST & FEES	36,110.00	0.00	18,355.00	0.00	17,755.00	50.83
Total MUNI COURT EXPANSION DEBT SERVICE	86,110.00	0.00	18,355.00	0.00	67,755.00	21.32
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	0.00	54,283.88	0.00	-54,283.88	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 COPIERS/COMPUTER EQUIP	0.00	0.00	54,283.88	0.00	-54,283.88	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 DVS-COMPUTERS & ACCESSORIES						
4060.390.411011.900 CAPITAL OUTLAY						
4060.390.411011.940.000 MACHINERY & EQUIPMENT	0.00	0.00	12,633.21	0.00	-12,633.21	0.00
Total DVS-COMPUTERS & ACCESSORIES	0.00	0.00	12,633.21	0.00	-12,633.21	0.00
4060.390.411300 VOIP						
4060.390.411300.500 FIXED CHARGES						
Total FIXED CHARGES	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	148,492.00	0.00	0.00	0.00	148,492.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,184.00	0.00	0.00	0.00	11,184.00	0.00
Total VOIP	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	196,443.93	204,168.38	0.00	-204,168.38	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	196,443.93	204,168.38	0.00	-204,168.38	0.00

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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4060.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900	CAPITAL OUTLAY						
4060.390.420002.940.000	PS CORE HEAVY EQUIPMENT	0.00	0.00	409,674.00	0.00	-409,674.00	0.00
	Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	409,674.00	0.00	-409,674.00	0.00
4060.390.420460	FIRE HYDRANT INSTALLATION						
4060.390.420460.900	CAPITAL OUTLAY						
	Total FIRE HYDRANT INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420461	THERMAL IMAGERS						
4060.390.420461.900	CAPITAL OUTLAY						
	Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420464	SCBA FIRE EQUIPMENT						
4060.390.420464.900	CAPITAL OUTLAY						
	Total SCBA FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000	ADA IMPLEMENTATION						
4060.390.430000.900	CAPITAL OUTLAY						
4060.390.430000.930.000	ADA STUDY//IMPLEMENTATION//IMPROVEMENTS	0.00	0.00	950.00	0.00	-950.00	0.00
	Total ADA IMPLEMENTATION	0.00	0.00	950.00	0.00	-950.00	0.00
4060.390.430001	PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900	CAPITAL OUTLAY						
4060.390.430001.940.000	PW CORE OPERATING LIGHT VEHICLES	0.00	8,311.55	8,422.95	0.00	-8,422.95	0.00

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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 PW CORE OPERATING LIGHT VEHICLES	0.00	8,311.55	8,422.95	0.00	-8,422.95	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	39,325.52	271,835.38	0.00	-271,835.38	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	39,325.52	271,835.38	0.00	-271,835.38	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430101 ACCELA AUTOMATION						
4060.390.430101.900 CAPITAL OUTLAY						
Total ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430220 WHITE PINE DEBT SERVICE						
4060.390.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430220.600 DEBT SERVICE						
Total WHITE PINE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						

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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>
4060.390.430221.900 CAPITAL OUTLAY						
4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE	0.00	12,203.18	202,681.77	0.00	-202,681.77	0.00
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	12,203.18	202,681.77	0.00	-202,681.77	0.00
4060.390.430224 JCI ENERGY PERFORMANCE MEASURES						
4060.390.430224.900 CAPITAL OUTLAY						
Total JCI ENERGY PERFORMANCE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						
Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE OPERATING/LIGHT VEHICLES						
4060.390.460001.900 CAPITAL OUTLAY						
Total PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						

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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>
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	0.00	1,945.14	0.00	-1,945.14	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	1,945.14	0.00	-1,945.14	0.00
4060.390.460401 FORT MISSOULA REGIONAL PARK						
4060.390.460401.900 CAPITAL OUTLAY						
Total FORT MISSOULA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460403 WHITE PINE PARK						
4060.390.460403.900 CAPITAL OUTLAY						
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
4060.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460432 AQUATICS SUPPORT						
4060.390.460432.900 CAPITAL OUTLAY						
Total AQUATICS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460438 MCCORMICK PARK SITE PLAN						
4060.390.460438.900 CAPITAL OUTLAY						
Total MCCORMICK PARK SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460442 NEW PARK DEVELOPMENT						
4060.390.460442.900 CAPITAL OUTLAY						

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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 NEW PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460451 ART MUSEUM DEBT SERVICE						
4060.390.460451.600 DEBT SERVICE						
4060.390.460451.610.000 PRINCIPAL	37,194.00	18,756.52	37,194.36	0.00	-0.36	100.00
4060.390.460451.620.000 INTEREST & FEES	458.00	184.95	458.31	0.00	-0.31	100.07
Total ART MUSEUM DEBT SERVICE	37,652.00	18,941.47	37,652.67	0.00	-0.67	100.00
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.900 CAPITAL OUTLAY						
4060.390.460485.930.000 50 METER POOL/IMPROVEMENTS	0.00	0.00	7,997.00	0.00	-7,997.00	0.00
Total 50 METER POOL IMPROVEMENTS	0.00	0.00	7,997.00	0.00	-7,997.00	0.00
4060.390.460507 METER CONVERSION						
4060.390.460507.900 CAPITAL OUTLAY						
Total METER CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST	51,623.00	300.00	26,111.26	0.00	25,511.74	50.58
Total AQUATICS GEN FUND DEBT SERVICE	131,623.00	300.00	26,111.26	0.00	105,511.74	19.84
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.600 DEBT SERVICE						
4060.390.490101.610.000 50 METER POOL DEBT SERVICE	35,000.00	0.00	0.00	0.00	35,000.00	0.00

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	26,433.00	0.00	24,038.75	0.00	2,394.25	90.94
Total 50 METER POOL DEBT SERVICE	61,433.00	0.00	24,038.75	0.00	37,394.25	39.13
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	25,325.00	0.00	12,962.50	0.00	12,362.50	51.18
Total 2010C ENERGY BONDS DEBT SERVICE	85,325.00	0.00	12,962.50	0.00	72,362.50	15.19
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	24,800.00	0.00	12,700.00	0.00	12,100.00	51.21
Total 2010A REFUNDING DEBT SERVICE	129,800.00	0.00	12,700.00	0.00	117,100.00	9.78
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4060.390.490429.620.000 INTEREST / SERVICE FEES	21,045.00	0.00	300.00	0.00	20,745.00	1.43
Total 07 FIRE BOND DEBT SVS \$680,000	51,045.00	0.00	300.00	0.00	50,745.00	0.59
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.300 PURCHASED SERVICES						
4060.390.490504.350.000 PROFESSIONAL SERVICES	0.00	0.00	13,180.00	0.00	-13,180.00	0.00
Total PURCHASED SERVICES	0.00	0.00	13,180.00	0.00	-13,180.00	0.00
4060.390.490504.600 DEBT SERVICE						

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CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	341,572.00	49,844.35	219,338.76	0.00	122,233.24	64.21
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	65,786.00	351.25	60,510.16	0.00	5,275.84	91.98
Total DEBT SERVICE	407,358.00	50,195.60	279,848.92	0.00	127,509.08	68.70
Total FY09 FINANCED CORE EQUIPMENT	407,358.00	50,195.60	293,028.92	0.00	114,329.08	71.93
4060.390.490506 FY10 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total FY10 CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,150,022.00	325,721.25	1,599,740.81	0.00	-449,718.81	139.11

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411241	VEHICLE MAINT BLDG ENVELOPE						
4060.391.411241.900	CAPITAL OUTLAY						
Total	VEHICLE MAINT BLDG ENVELOPE	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411242	COUNCIL CHAMBERS HVAC						
4060.391.411242.900	CAPITAL OUTLAY						
Total	COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411243	CEMETERY LIGHTING & CONTROLS						
4060.391.411243.900	CAPITAL OUTLAY						
Total	CEMETERY LIGHTING & CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411244	CEMETERY IRRIGATION PUMP						
4060.391.411244.900	CAPITAL OUTLAY						
Total	CEMETERY IRRIGATION PUMP	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411245	CURRENTS LIGHTING						
4060.391.411245.900	CAPITAL OUTLAY						
Total	CURRENTS LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411246	CURRENTS VENDING MACHINE POWER MGMT						
4060.391.411246.900	CAPITAL OUTLAY						
Total	CURRENTS VENDING MACHINE POWER MGMT	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411247	SPLASH POOL COVER						

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

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4060.391.411247.900 CAPITAL OUTLAY						
Total SPLASH POOL COVER	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411248 PARK DEPT WELLS (26)						
4060.391.411248.900 CAPITAL OUTLAY						
Total PARK DEPT WELLS (26)	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411249 WATER CONSERVATION-N RESERVE #6						
4060.391.411249.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-N RESERVE #6	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411250 WATER CONSERVATION-N RESERVE #2						
4060.391.411250.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-N RESERVE #2	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411251 WATER CONSERVATION-2716 FLYNN						
4060.391.411251.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-2716 FLYNN	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411252 WATER CONSERVATION-2400 S 3rd W						
4060.391.411252.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-2400 S 3rd W	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411253 WATER CONSERVATION-MALONEY RANCH PK						
4060.391.411253.900 CAPITAL OUTLAY						

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

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Total WATER CONSERVATION-MALONEY RANCH PK	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411254 WATER CONSERVATION-ARROWHEAD PK						
4060.391.411254.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-ARROWHEAD PK	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411255 WATER CONSERVATION-WHITAKER DR						
4060.391.411255.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-WHITAKER DR	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411256 JCI-PROJ DEVELOPMENT AGREEMENT						
4060.391.411256.300 PURCHASED SERVICES						
Total JCI-PROJ DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411257 JCI-CONSTRUCTION AND M&V						
4060.391.411257.300 PURCHASED SERVICES						
Total JCI-CONSTRUCTION AND M&V	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411258 PARKS EXTERIOR TRAIL LIGHTING(ARRA)						
4060.391.411258.900 CAPITAL OUTLAY						
Total PARKS EXTERIOR TRAIL LIGHTING(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.420421 FIRE STATION #1 HVAC SYSTEM						
4060.391.420421.900 CAPITAL OUTLAY						
Total FIRE STATION #1 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

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4060.391.430274 PEDESTRIAN IMPROVEMENTS						
4060.391.430274.900 CAPITAL OUTLAY						
Total PEDESTRIAN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.430275 ORANGE STREET BIKE TUNNEL/RAMP						
4060.391.430275.900 CAPITAL OUTLAY						
Total ENERGY PERFORMANCE PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,150,022.00	325,721.25	1,599,740.81	0.00	-449,718.81	139.11

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4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

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4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.930.000 IMPROVEMENTS	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27

Expenditure Status Report

CITY OF MISSOULA
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4196 NEW FIRE STATION GO BOND

300 FIRE

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4196.300.420420 FACILITY						
4196.300.420420.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
4196.300.420420.930.000 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
4196.300.420420.940.000 MACHINERY & EQUIPMENT	0.00	0.00	205.89	0.00	-205.89	0.00
Total NEW FIRE STATION GO BOND	3,020.00	0.00	205.89	0.00	2,814.11	6.82

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4451 FY07 S/C BOND FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4452.280.430262 SIDEWALKS						
4452.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.280.430262 SIDEWALKS						
4453.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.390.410710 *** Title Not Found ***						
4453.390.410710.500 FIXED CHARGES						
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4454.280.430262 SIDEWALKS						
4454.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4455.280.430262 SIDEWALKS						
4455.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4456.280.430262 SIDEWALKS						
4456.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4457.280.430262 SIDEWALKS						
4457.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4458.280.430262 SIDEWALKS						
4458.280.430262.900 CAPITAL OUTLAY						
4458.280.430262.930.000 IMPROVEMENTS	0.00	4,968.00	463,311.38	0.00	-463,311.38	0.00
Total SIDEWALKS	0.00	4,968.00	463,311.38	0.00	-463,311.38	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	4,968.00	463,311.38	0.00	-463,311.38	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4544.390.510100 SPECIAL ASSESSMENTS						
4544.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4546.390.510100 SPECIAL ASSESSMENTS						
4546.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH.6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4941 FY13 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total FY13 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

520 N HIGGINS PAVING

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

530 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.540.430030 PRELIMINARY ENGINEERING						
4991.540.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031 CONSTRUCTION ENGINEERING						
4991.540.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.540.430032.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900 CAPITAL OUTLAY						
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
4993.280.430022.350.000 PROFESSIONAL SERVICES	0.00	0.00	-1,384.20	0.00	1,384.20	0.00
Total PURCHASED SERVICES	0.00	0.00	-1,384.20	0.00	1,384.20	0.00
4993.280.430022.900 CAPITAL OUTLAY						
4993.280.430022.930.000 IMPROVEMENTS	0.00	0.00	28,283.16	0.00	-28,283.16	0.00
Total CAPITAL OUTLAY	0.00	0.00	28,283.16	0.00	-28,283.16	0.00
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	26,898.96	0.00	-26,898.96	0.00
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
4993.280.430223.930.000 FRIENDS OF MSLA PARKS (RUX)/MPROVEMENTS	0.00	0.00	12,356.16	0.00	-12,356.16	0.00
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	12,356.16	0.00	-12,356.16	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	39,255.12	0.00	-39,255.12	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5020 CIVIC STADIUM
 395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
5020.395.460000.500.000 CIVIC STADIUM/FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CULTURE & RECREATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5020.395.490200 REVENUE BONDS						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total REVENUE BONDS	117,000.00	0.00	0.00	0.00	117,000.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	112,854.00	12,511.72	62,430.25	0.00	50,423.75	55.32
5310.330.430610.120.000 OVERTIME/TERMINATION	0.00	0.00	71.98	0.00	-71.98	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	37,237.00	3,623.28	22,678.50	0.00	14,558.50	60.90
Total PERSONAL SERVICES	150,091.00	16,135.00	85,180.73	0.00	64,910.27	56.75
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	141.44	982.91	0.00	2,417.09	28.91
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	109.25	652.86	0.00	347.14	65.29
5310.330.430610.231.000 GASOLINE	60,000.00	3,252.38	26,818.98	0.00	33,181.02	44.70
Total SUPPLIES	64,400.00	3,503.07	28,454.75	0.00	35,945.25	44.18
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	0.00	85.68	0.00	0.32	99.63
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	0.00	585.17	0.00	414.83	58.52
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	346.58	8,803.37	0.00	-6,967.37	479.49
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,580.28	15,453.94	0.00	883.06	94.59
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	2,421.25	7,920.41	0.00	30,079.59	20.84
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	678.01	4,295.68	0.00	1,498.32	74.14
5310.330.430610.370.000 TRAVEL	1,500.00	0.00	3,780.26	0.00	-2,280.26	252.02
5310.330.430610.380.000 TRAINING	1,100.00	0.00	1,358.01	0.00	-258.01	123.46
Total PURCHASED SERVICES	65,653.00	5,026.12	42,282.52	0.00	23,370.48	64.40
5310.330.430610.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500.000 FIXED CHARGES	1,139,583.00	562,603.50	562,849.66	0.00	576,733.34	49.39
Total FIXED CHARGES	1,139,583.00	562,603.50	562,849.66	0.00	576,733.34	49.39
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,421,227.00	587,267.69	718,767.66	0.00	702,459.34	50.57
5310.330.430630 COLLECTIONS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.110.000 SALARIES AND WAGES	399,417.00	51,423.71	251,577.88	0.00	147,839.12	62.99
5310.330.430630.120.000 OVERTIME/TERMINATION	12,000.00	1,568.62	9,989.16	0.00	2,010.84	83.24
5310.330.430630.130.000 OTHER	4,784.00	0.00	0.00	0.00	4,784.00	0.00
5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS	170,472.00	19,266.68	113,002.70	0.00	57,469.30	66.29
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	129.11	634.41	0.00	-634.41	0.00
Total PERSONAL SERVICES	586,673.00	72,388.12	375,204.15	0.00	211,468.85	63.95
5310.330.430630.200 SUPPLIES						
5310.330.430630.220.000 OPERATING SUPPLIES	10,000.00	2,485.83	15,727.47	0.00	-5,727.47	157.27
5310.330.430630.230.000 REPAIR/MAINTENANCE	77,050.00	4,914.59	38,487.81	0.00	38,562.19	49.95
5310.330.430630.240.000 OTHER SUPPLIES	2,000.00	326.94	492.63	0.00	1,507.37	24.63
Total SUPPLIES	89,050.00	7,727.36	54,707.91	0.00	34,342.09	61.44
5310.330.430630.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630.310.000 COMMUNICATIONS	500.00	0.00	82.02	0.00	417.98	16.40
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	61,017.00	5,660.44	27,684.36	0.00	33,332.64	45.37
5310.330.430630.343.000 WATER CHARGES	6,852.00	339.27	2,490.87	0.00	4,361.13	36.35
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	800.40	935.40	0.00	1,064.60	46.77
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	272.00	30,341.93	0.00	74,018.07	29.07
5310.330.430630.370.000 TRAVEL	3,000.00	0.00	1,236.85	0.00	1,763.15	41.23
5310.330.430630.380.000 TRAINING	2,500.00	0.00	1,955.85	0.00	544.15	78.23
Total PURCHASED SERVICES	180,229.00	7,072.11	64,727.28	0.00	115,501.72	35.91
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS	915,952.00	87,187.59	494,639.34	0.00	421,312.66	54.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	449,012.00	47,389.49	226,648.74	0.00	222,363.26	50.48
5310.330.430640.120.000 OVERTIME/TERMINATION	7,000.00	1,025.06	3,491.40	0.00	3,508.60	49.88
5310.330.430640.130.000 OTHER	9,856.00	0.00	0.00	0.00	9,856.00	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	190,809.00	17,332.08	96,837.30	0.00	93,971.70	50.75
Total PERSONAL SERVICES	656,677.00	65,746.63	326,977.44	0.00	329,699.56	49.79
5310.330.430640.200 SUPPLIES						
5310.330.430640.210.000 OFFICE SUPPLIES	0.00	59.99	59.99	0.00	-59.99	0.00
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	11,960.96	78,819.86	0.00	91,350.14	46.32
5310.330.430640.230.000 REPAIR/MAINTENANCE	73,000.00	8,153.88	35,613.43	0.00	37,386.57	48.79
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	14.99	710.00	0.00	1,290.00	35.50

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	245,170.00	20,189.82	115,203.28	0.00	129,966.72	46.99
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	22.52	0.00	1,477.48	1.50
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	42,015.93	217,855.95	0.00	221,707.05	49.56
5310.330.430640.343.000 WATER CHARGES	3,780.00	298.76	1,709.18	0.00	2,070.82	45.22
5310.330.430640.345.000 GARBAGE	20,804.00	1,663.95	12,507.65	0.00	8,296.35	60.12
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	45.05	0.00	954.95	4.51
5310.330.430640.360.000 REPAIR & MAINTENANCE	57,000.00	1,132.39	31,842.98	0.00	25,157.02	55.86
5310.330.430640.370.000 TRAVEL	6,000.00	0.00	1,359.17	0.00	4,640.83	22.65
5310.330.430640.380.000 TRAINING	3,000.00	680.00	680.00	0.00	2,320.00	22.67
5310.330.430640.390.000 OTHER PURCHASED SERVICES	403,075.00	30,654.00	180,347.00	0.00	222,728.00	44.74
Total PURCHASED SERVICES	935,722.00	76,445.03	446,369.50	0.00	489,352.50	47.70
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	1,837,569.00	162,381.48	888,550.22	0.00	949,018.78	48.35
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	154,433.00	17,788.56	93,752.73	0.00	60,680.27	60.71
5310.330.430650.120.000 OVERTIME/TERMINATION	0.00	0.00	173.48	0.00	-173.48	0.00
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	62,262.00	6,285.56	39,035.74	0.00	23,226.26	62.70
Total PERSONAL SERVICES	216,695.00	24,074.12	132,961.95	0.00	83,733.05	61.36
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	3,556.23	12,912.38	0.00	10,087.62	56.14
5310.330.430650.230.000 REPAIR/MAINTENANCE	2,000.00	542.02	604.54	0.00	1,395.46	30.23
Total SUPPLIES	25,000.00	4,098.25	13,516.92	0.00	11,483.08	54.07
5310.330.430650.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	0.00	286.85	0.00	713.15	28.69
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	0.00	9,239.00	0.00	19,761.00	31.86
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	3,891.03	0.00	108.97	97.28
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	99.00	0.00	901.00	9.90
Total PURCHASED SERVICES	37,000.00	0.00	13,515.88	0.00	23,484.12	36.53
5310.330.430650.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	278,695.00	28,172.37	159,994.75	0.00	118,700.25	57.41
5310.330.430660 ENGINEEERING						
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 THERMAL IMAGING						
5310.330.490504.600 DEBT SERVICE						
5310.330.490504.610.000 PRINCIPAL	0.00	7,873.01	7,873.01	0.00	-7,873.01	0.00
5310.330.490504.620.000 INTEREST / SERVICE FEES	0.00	32.59	32.59	0.00	-32.59	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total THERMAL IMAGING	0.00	7,905.60	7,905.60	0.00	-7,905.60	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510000 MISCELLANEOUS						
5310.330.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
5310.330.510110.500.000 MERCHANT FEES/FIXED CHARGES	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total MERCHANT SERVICES	18,500.00	0.00	0.00	0.00	18,500.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	4,471,943.00	872,914.73	2,269,857.57	0.00	2,202,085.43	50.76

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.900.510000 MISCELLANEOUS						
5310.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	4,471,943.00	872,914.73	2,269,857.57	0.00	2,202,085.43	50.76

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
Total SEWER REVENUE CLEARING	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5315 SEWER LOAN FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430615.300 PURCHASED SERVICES						
5320.330.430615.350.000 WWTP OPTIMIZATION STUDY	0.00	1,085.49	5,984.23	0.00	-5,984.23	0.00
Total WWTP OPTIMIZATION STUDY	0.00	1,085.49	5,984.23	0.00	-5,984.23	0.00
5320.330.430622 STEP SEWER DESIGNS						
5320.330.430622.300 PURCHASED SERVICES						
Total STEP SEWER DESIGNS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
5320.330.430623.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SEWER LINE REHAB	100,000.00	0.00	0.00	0.00	100,000.00	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
5320.330.430627 I & I FLOW MONITORING						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430627.300 PURCHASED SERVICES						
Total I & I FLOW MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430628 STEP ELEC RETROFIT						
5320.330.430628.300 PURCHASED SERVICES						
Total STEP ELEC RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 MISC PLANT REPAIRS						
5320.330.430630.300 PURCHASED SERVICES						
5320.330.430630.360.000 REPAIR & MAINTENANCE	100,000.00	15,141.90	115,534.72	0.00	-15,534.72	115.53
Total PURCHASED SERVICES	100,000.00	15,141.90	115,534.72	0.00	-15,534.72	115.53
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	100,000.00	15,141.90	115,534.72	0.00	-15,534.72	115.53
5320.330.430631 MISC SWR MAIN REPAIRS						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	100,000.00	6,838.87	57,773.03	0.00	42,226.97	57.77
Total MISC SWR MAIN REPAIRS	100,000.00	6,838.87	57,773.03	0.00	42,226.97	57.77
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
5320.330.430637.350.000 SEWAGE LIFT STA UPGRADE/REHAB	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	325,000.00	0.00	0.00	0.00	325,000.00	0.00
5320.330.430643 WWTP TELEMTRY UPGRADE PROJECT						

Expenditure Status Report

CITY OF MISSOULA
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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						
5320.330.430643.350.000 PROFESSIONAL SERVICES	0.00	0.00	13,405.00	0.00	-13,405.00	0.00
Total PURCHASED SERVICES	0.00	0.00	13,405.00	0.00	-13,405.00	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WWTP TELEMTRY UPGRADE PROJECT	0.00	0.00	13,405.00	0.00	-13,405.00	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
5320.330.430650.360.000 WWTP LAB EQUIP/REPAIR & MAINTENANCE	56,000.00	0.00	0.00	0.00	56,000.00	0.00
Total PURCHASED SERVICES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	56,000.00	0.00	0.00	0.00	56,000.00	0.00
5320.330.430651 TRANSFER TO SEWER LOAN						
5320.330.430651.800 OTHER OBJECTS						
Total TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430680 WWTP REHAB						
5320.330.430680.300 PURCHASED SERVICES						
Total WWTP REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681 EAST BROADWAY LIFT STATION						

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

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5320.330.430681.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681.900 CAPITAL OUTLAY						
5320.330.430681.930.000 IMPROVEMENTS	0.00	0.00	5,572.73	0.00	-5,572.73	0.00
Total EAST BROADWAY LIFT STATION	0.00	0.00	5,572.73	0.00	-5,572.73	0.00
5320.330.430682 RESERVE ST LIFT STATION						
5320.330.430682.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430682.900 CAPITAL OUTLAY						
5320.330.430682.930.000 RESERVE ST LIFT STATION	0.00	1,904.01	29,526.83	0.00	-29,526.83	0.00
Total RESERVE ST LIFT STATION	0.00	1,904.01	29,526.83	0.00	-29,526.83	0.00
5320.330.430683 DICKENS ST LIFT STATION						
5320.330.430683.900 CAPITAL OUTLAY						
Total DICKENS ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430685 TWAS ODOR CONTROL						

Expenditure Status Report

CITY OF MISSOULA
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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>
5320.330.430685.300 PURCHASED SERVICES						
Total TWAS ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430688 *** Title Not Found ***						
5320.330.430688.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430690 OTHER ACTIVITIES						
5320.330.430690.300 PURCHASED SERVICES						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 HYBRID POPLAR SEWER PROJECT						
5320.330.430691.900 CAPITAL OUTLAY						
Total HYBRID POPLAR SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430695 FY13 SEWER REFUNDING						
5320.330.430695.300 PURCHASED SERVICES						
Total FY13 SEWER REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430697 ALLEY PAVING						
5320.330.430697.300 PURCHASED SERVICES						

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CITY OF MISSOULA
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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>
5320.330.430697.350.000 BROADWAY INTERCEPTOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ALLEY PAVING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5320.330.430700 LINDA VISTA/MALONEY RANCH CAPACITY CONST						
5320.330.430700.900 CAPITAL OUTLAY						
Total LINDA VISTA/MALONEY RANCH CAPACITY CONST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430701 HEADWORKS PROJECT						
5320.330.430701.900 CAPITAL OUTLAY						
Total HEADWORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300 PURCHASED SERVICES						
5320.330.430702.360.000 REPAIR & MAINTENANCE	0.00	0.00	40,973.00	0.00	-40,973.00	0.00
Total PURCHASED SERVICES	0.00	0.00	40,973.00	0.00	-40,973.00	0.00
5320.330.430702.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	40,973.00	0.00	-40,973.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5320.330.430707.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 DEC 02 BOI TRAN - MUNICIAL FINANCE BONDS						
5320.330.490505.600 DEBT SERVICE						
5320.330.490505.610.000 ACCELA LOAN DEBT/PRINCIPAL	0.00	0.00	43,253.45	0.00	-43,253.45	0.00
5320.330.490505.620.000 ACCELA LOAN DEBT/INTEREST	0.00	0.00	6,959.56	0.00	-6,959.56	0.00
Total DEC 02 BOI TRAN - MUNICIAL FINANCE BONDS	0.00	0.00	50,213.01	0.00	-50,213.01	0.00
5320.330.490506 FY10 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL	104,827.00	0.00	56,124.50	0.00	48,702.50	53.54
5320.330.490506.620.000 INTEREST / SERVICE FEES	10,004.00	0.00	6,100.08	0.00	3,903.92	60.98
Total FY10 CORE FINANCED EQUIPMENT	114,831.00	0.00	62,224.58	0.00	52,606.42	54.19
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	825,831.00	24,970.27	381,207.13	0.00	444,623.87	46.16

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430620 FACILITIES						
5325.330.430620.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630 COLLECTIONS						
5325.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.900 CAPITAL OUTLAY						
Total COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.900 CAPITAL OUTLAY						
5325.330.430632.920.000 BUILDINGS	205,000.00	4,189.34	246,920.23	0.00	-41,920.23	120.45
Total HYBRID POPLAR EFFLUENT APP	205,000.00	4,189.34	246,920.23	0.00	-41,920.23	120.45
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						
5325.330.430636.930.000 OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5325 SEWER DEVELOPMENT FEE 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 SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEERING						
5325.330.430660.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 OTHER ACTIVITIES						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST LAND PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
5325.330.490508.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5325.330.490508.600 DEBT SERVICE						
5325.330.490508.610.000 EKO LAND/PRINCIPAL	232,842.00	0.00	119,056.90	0.00	113,785.10	51.13
5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST	26,505.00	0.00	11,116.62	0.00	15,388.38	41.94
Total DEBT SERVICE	259,347.00	0.00	130,173.52	0.00	129,173.48	50.19
5325.330.490508.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST LAND PURCHASE	264,347.00	0.00	130,173.52	0.00	134,173.48	49.24
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	519,347.00	4,189.34	377,093.75	0.00	142,253.25	72.61

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5340.330.430649 WEST RESERVE PH 2						
5340.330.430649.900 CAPITAL OUTLAY						
Total WEST RESERVE PH 2	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430684 MILLER CREEK INTERCEPTOR						
5340.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430693 TREATMENT PLANT UPGRADE						
5340.330.430693.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430693.900 CAPITAL OUTLAY						
Total TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430694 WEST RESERVE INTERCEPTOR II						
5340.330.430694.900 CAPITAL OUTLAY						
Total WEST RESERVE INTERCEPTOR II	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430696 EAST RESERVE ST						
5340.330.430696.900 CAPITAL OUTLAY						
Total EAST RESERVE ST	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 ALLEY PAVING						
5340.330.430697.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total ALLEY PAVING	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430698 N RESERVE ST SEWER						
5340.330.430698.900 CAPITAL OUTLAY						
Total N RESERVE ST SEWER	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430699 *** Title Not Found ***						
5340.330.430699.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430702 COUNTY RSID WYE SEWER PROJECT						
5340.330.430702.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430702.900 CAPITAL OUTLAY						
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430703 *** Title Not Found ***						
5340.330.430703.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5340 SEWER CONSTRUCTION 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430704 *** Title Not Found ***						
5340.330.430704.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430705 *** Title Not Found ***						
5340.330.430705.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5340.330.430707.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707.900 CAPITAL OUTLAY						
Total RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430708 *** Title Not Found ***						
5340.330.430708.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430710 ADMINISTRATION						
5340.330.430710.900 CAPITAL OUTLAY						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430711 AIRPORT INTERCEPTOR - WYE AREA						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5340.330.430711.900 CAPITAL OUTLAY						
Total AIRPORT INTERCEPTOR - WYE AREA	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430712 *** Title Not Found ***						
5340.330.430712.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430963 TREATMENT PLANT UPGRADE						
5340.330.430963.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430963.900 CAPITAL OUTLAY						
Total TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.499999 NEW REQUESTS						
5340.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
5361.330.490200.620.000 INTEREST / SERVICE FEES	4,110.00	0.00	2,120.00	0.00	1,990.00	51.58
Total DEBT SERVICE	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22
Total REVENUE BONDS	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	42,000.00	0.00	21,000.00	0.00	21,000.00	50.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	6,090.00	0.00	3,150.00	0.00	2,940.00	51.72
Total DEBT SERVICE	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5363.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	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
 1/1/2014 through 1/31/2014

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 BONDS						
5364.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	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
 1/1/2014 through 1/31/2014

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 BONDS						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	110,000.00	0.00	55,000.00	0.00	55,000.00	50.00
5365.330.490200.620.000 INTEREST / SERVICE FEES	13,390.00	0.00	6,970.00	0.00	6,420.00	52.05
Total REVENUE BONDS	123,390.00	0.00	61,970.00	0.00	61,420.00	50.22
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	123,390.00	0.00	61,970.00	0.00	61,420.00	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5366.330.430610 ADMINISTRATION						
5366.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5367.330.430610 ADMINISTRATION						
5367.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
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
 1/1/2014 through 1/31/2014

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 BONDS						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	72,000.00	0.00	36,000.00	0.00	36,000.00	50.00
5371.330.490200.620.000 INTEREST / SERVICE FEES	12,860.00	0.00	6,610.00	0.00	6,250.00	51.40
Total REVENUE BONDS	84,860.00	0.00	42,610.00	0.00	42,250.00	50.21
Total 2002 SEWER BONDS	84,860.00	0.00	42,610.00	0.00	42,250.00	50.21

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	278,000.00	0.00	138,000.00	0.00	140,000.00	49.64
5373.330.490200.620.000 INTEREST / SERVICE FEES	52,940.00	0.00	27,160.00	0.00	25,780.00	51.30
Total REVENUE BONDS	330,940.00	0.00	165,160.00	0.00	165,780.00	49.91
Total 2002 WWTP UPGRADE REVENUE BOND	330,940.00	0.00	165,160.00	0.00	165,780.00	49.91

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5374.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	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
 1/1/2014 through 1/31/2014

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 BONDS						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	201,000.00	0.00	100,000.00	0.00	101,000.00	49.75
5375.330.490200.620.000 INTEREST / SERVICE FEES	49,140.00	0.00	25,132.50	0.00	24,007.50	51.14
Total REVENUE BONDS	250,140.00	0.00	125,132.50	0.00	125,007.50	50.02
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,140.00	0.00	125,132.50	0.00	125,007.50	50.02

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
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
 1/1/2014 through 1/31/2014

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 BONDS						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	193,000.00	0.00	96,000.00	0.00	97,000.00	49.74
5377.330.490200.620.000 INTEREST / SERVICE FEES	39,838.00	0.00	25,458.75	0.00	14,379.25	63.91
Total REVENUE BONDS	232,838.00	0.00	121,458.75	0.00	111,379.25	52.16
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	232,838.00	0.00	121,458.75	0.00	111,379.25	52.16

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
5378.330.490200 REVENUE BONDS						
5378.330.490200.600 DEBT SERVICE						
Total REVENUE BONDS	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
 1/1/2014 through 1/31/2014

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 BONDS						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	84,000.00	0.00	42,000.00	0.00	42,000.00	50.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	25,289.00	0.00	12,881.25	0.00	12,407.75	50.94
Total DEBT SERVICE	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22
Total REVENUE BONDS	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5380 BRDWDY/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>
5380.330.490200 REVENUE BONDS						
5380.330.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWDY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5381.330.490200.600 DEBT SERVICE						
Total REVENUE BONDS	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
 1/1/2014 through 1/31/2014

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 BONDS						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.330.430610 ADMINISTRATION						
5383.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BONDS						
5383.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
5383.550.490200.620.000 INTEREST / SERVICE FEES	12,105.00	0.00	6,120.00	0.00	5,985.00	50.56
Total DEBT SERVICE	30,105.00	0.00	15,120.00	0.00	14,985.00	50.22
Total FY09 RATTLESNAKE SEWER DEBT SVS	30,105.00	0.00	15,120.00	0.00	14,985.00	50.22

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5384.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	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
 1/1/2014 through 1/31/2014

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 BONDS						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	569,878.00	0.00	285,347.99	0.00	284,530.01	50.07
Total DEBT SERVICE	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77
Total REVENUE BONDS	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77
Total FY10 HEADWORKS DEBT SERVICE	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	59,462.00	0.00	29,540.00	0.00	29,922.00	49.68
Total REVENUE BONDS	99,462.00	0.00	29,540.00	0.00	69,922.00	29.70
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	99,462.00	0.00	29,540.00	0.00	69,922.00	29.70

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5388.330.430610 ADMINISTRATION						
5388.330.430610.800 OTHER OBJECTS						
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
5711.370.460477 VEHICLE EQUIPMENT						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	24,811.00	0.00	0.00	0.00	24,811.00	0.00
Total PERSONAL SERVICES	24,811.00	0.00	0.00	0.00	24,811.00	0.00
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total VEHICLE EQUIPMENT	66,811.00	0.00	0.00	0.00	66,811.00	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	300,686.00	30,757.01	230,277.22	0.00	70,408.78	76.58
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	0.00	22.12	0.00	477.88	4.42
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	90,068.00	8,513.84	62,889.33	0.00	27,178.67	69.82
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	39.62	317.71	0.00	-317.71	0.00
Total PERSONAL SERVICES	391,254.00	39,310.47	293,506.38	0.00	97,747.62	75.02
5711.370.460490.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	163.39	363.55	0.00	3,636.45	9.09
5711.370.460490.220.000 OPERATING SUPPLIES	15,000.00	0.00	95.31	0.00	14,904.69	0.64
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	137.30	376.63	0.00	-376.63	0.00
5711.370.460490.220.173 OPERATING SUPPLIES	0.00	0.00	363.97	0.00	-363.97	0.00
5711.370.460490.220.176 OPERATING SUPPLIES	0.00	0.00	44.97	0.00	-44.97	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	28,750.00	31.98	3,161.35	0.00	25,588.65	11.00
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	3,033.20	19,288.46	0.00	-19,288.46	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	303.33	2,559.26	0.00	-2,559.26	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	102.17	7,445.87	0.00	-7,445.87	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	562.92	2,650.33	0.00	9,349.67	22.09
5711.370.460490.240.174 OTHER SUPPLIES	0.00	0.00	172.25	0.00	-172.25	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	69.48	706.23	0.00	-706.23	0.00
Total SUPPLIES	59,750.00	4,403.77	37,228.18	0.00	22,521.82	62.31
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	84.90	0.00	6,415.10	1.31
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	0.00	4,143.13	0.00	9,556.87	30.24
5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,828.75	0.00	-2,828.75	0.00
5711.370.460490.340.000 SEWER	3,245.00	2,201.34	4,210.80	0.00	-965.80	129.76
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	0.00	38,143.92	0.00	82,856.08	31.52
5711.370.460490.343.000 WATER CHARGES	5,556.00	658.76	4,355.90	0.00	1,200.10	78.40
5711.370.460490.344.000 TELEPHONE SERVICE	3,438.00	347.06	2,253.29	0.00	1,184.71	65.54
5711.370.460490.345.000 GARBAGE	2,620.00	0.00	337.59	0.00	2,282.41	12.89
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	4,099.25	15,002.90	0.00	4,997.10	75.01
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	1,697.51	8,048.60	0.00	-8,048.60	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	1,926.49	0.00	73.51	96.32
5711.370.460490.380.000 TRAINING	2,000.00	538.00	1,400.00	0.00	600.00	70.00
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	16.07	2,792.57	0.00	6,207.43	31.03
5711.370.460490.390.194 OTHER PURCHASED SERVICES	0.00	16.85	134.66	0.00	-134.66	0.00
Total PURCHASED SERVICES	193,309.00	9,574.84	85,663.50	0.00	107,645.50	44.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5711.370.460490.500						
FIXED CHARGES						
5711.370.460490.500.000	381.00	0.00	0.00	0.00	381.00	0.00
Total FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
5711.370.460490.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	644,694.00	53,289.08	416,398.06	0.00	228,295.94	64.59
5711.370.460491						
SPLASH POOLS EXPENSES						
5711.370.460491.100						
PERSONAL SERVICES						
5711.370.460491.110.000	206,234.00	8,859.70	87,755.83	0.00	118,478.17	42.55
5711.370.460491.120.000	500.00	0.00	25.72	0.00	474.28	5.14
5711.370.460491.140.000	50,615.00	1,693.31	16,462.25	0.00	34,152.75	32.52
Total PERSONAL SERVICES	257,349.00	10,553.01	104,243.80	0.00	153,105.20	40.51
5711.370.460491.200						
SUPPLIES						
5711.370.460491.210.000	500.00	12.45	90.99	0.00	409.01	18.20
5711.370.460491.220.000	15,000.00	0.00	2,981.05	0.00	12,018.95	19.87
5711.370.460491.230.000	29,250.00	0.00	299.07	0.00	28,950.93	1.02
5711.370.460491.230.171	0.00	0.00	18,831.53	0.00	-18,831.53	0.00
5711.370.460491.230.174	0.00	0.00	6.49	0.00	-6.49	0.00
5711.370.460491.230.178	0.00	0.00	2,808.34	0.00	-2,808.34	0.00
5711.370.460491.230.194	0.00	0.00	3,363.46	0.00	-3,363.46	0.00
5711.370.460491.240.000	74,000.00	0.00	6,816.68	0.00	67,183.32	9.21
5711.370.460491.240.174	0.00	0.00	32,335.80	0.00	-32,335.80	0.00
5711.370.460491.240.175	0.00	0.00	85.56	0.00	-85.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	385.64	0.00	-385.64	0.00
Total SUPPLIES	118,750.00	12.45	68,004.61	0.00	50,745.39	57.27
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	0.00	2,009.80	0.00	1,490.20	57.42
5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,381.75	0.00	-2,381.75	0.00
5711.370.460491.330.194 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,683.00	0.00	-1,683.00	0.00
5711.370.460491.340.000 SEWER	7,031.00	9,737.70	9,807.95	0.00	-2,776.95	139.50
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	65,000.00	169.27	43,613.01	0.00	21,386.99	67.10
5711.370.460491.343.000 WATER CHARGES	8,088.00	0.00	9,361.58	0.00	-1,273.58	115.75
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	176.10	1,694.07	0.00	2,406.93	41.31
5711.370.460491.345.000 GARBAGE	2,033.00	0.00	987.09	0.00	1,045.91	48.55
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	908.00	0.00	9,092.00	9.08
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5711.370.460491.360.174 REPAIR & MAINTENANCE	0.00	0.00	608.91	0.00	-608.91	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	369.83	0.00	-369.83	0.00
5711.370.460491.360.198 REPAIR & MAINTENANCE	0.00	0.00	55.00	0.00	-55.00	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	0.00	444.90	0.00	4,855.10	8.39
Total PURCHASED SERVICES	116,803.00	10,083.07	73,924.89	0.00	42,878.11	63.29
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	492,902.00	20,648.53	246,173.30	0.00	246,728.70	49.94
5711.370.460493 AQUATICS MAINTENANCE						

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CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460493.300 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	2,002.00	0.00	32,998.00	5.72
5711.370.460493.940.000 MACHINERY & EQUIPMENT	0.00	31,121.00	31,121.00	0.00	-31,121.00	0.00
Total AQUATICS MAINTENANCE	35,000.00	31,121.00	33,123.00	0.00	1,877.00	94.64
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
5711.370.460512.220.000 PARTNERS IN PARK/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5711.370.460512.230.000 PARTNERS IN PARK/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
5711.370.460512.350.000 PARTNERS IN PARK/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.360.000 PARTNERS IN PARK/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
5711.370.460512.920.000 PARTNERS IN PARK/BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.930.000 PARTNERS IN PARK/IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
5711.370.460512.940.000 PARTNERS IN PARK/EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PARK MEMORIALS	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490474 *** Title Not Found ***						
5711.370.490474.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491 *** Title Not Found ***						
5711.370.490491.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 FY10 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
5711.370.490506.610.000 GRILL VAN DEBT-PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
Total FY10 CORE FINANCED EQUIPMENT	12,377.00	0.00	0.00	0.00	12,377.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total MERCHANT SERVICES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PARKS & RECREATION	1,415,784.00	105,058.61	695,694.36	0.00	720,089.64	49.14

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	1,415,784.00	105,058.61	695,694.36	0.00	720,089.64	49.14

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	50,340.00	7,240.00	13,115.00	0.00	37,225.00	26.05
6050.390.520800.351.000 INSURANCE CLAIMS	5,091,229.00	349,095.39	2,066,031.54	0.00	3,025,197.46	40.58
6050.390.520800.352.000 HEALTH PROGRAMS	80,000.00	0.00	20,511.60	0.00	59,488.40	25.64
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	582,161.00	112,364.86	434,305.69	0.00	147,855.31	74.60
Total PURCHASED SERVICES	5,803,730.00	468,700.25	2,533,963.83	0.00	3,269,766.17	43.66
6050.390.520800.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	5,803,730.00	468,700.25	2,533,963.83	0.00	3,269,766.17	43.66

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	429,803.00	48,061.01	230,870.57	0.00	198,932.43 53.72
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	2.06	16.47	0.00	7,217.53 0.23
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	187,640.00	17,766.23	114,430.78	0.00	73,209.22 60.98
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	48.06	230.87	0.00	-230.87 0.00
	Total PERSONAL SERVICES	624,677.00	65,877.36	345,548.69	0.00	279,128.31 55.32
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	720.02	2,494.76	0.00	2,905.24 46.20
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	413.60	1,503.54	0.00	13,496.46 10.02
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	0.00	1,885.45	0.00	-1,885.45 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	0.00	447.87	0.00	17,552.13 2.49
7370.395.430266.231.000	GASOLINE	8,000.00	654.90	2,452.37	0.00	5,547.63 30.65
	Total SUPPLIES	46,400.00	1,788.52	8,783.99	0.00	37,616.01 18.93
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	405.15	5,531.56	0.00	11,806.44 31.90
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	67.33	2,708.54	0.00	7,291.46 27.09
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	635.00	3,055.41	0.00	1,944.59 61.11
7370.395.430266.340.000	SEWER	137.00	71.29	141.54	0.00	-4.54 103.31
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	36,440.00	4,115.43	21,523.05	0.00	14,916.95 59.06
7370.395.430266.343.000	WATER CHARGES	4,000.00	371.32	2,795.55	0.00	1,204.45 69.89
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	0.00	226.84	0.00	-226.84 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	20.23	2,056.39	0.00	3,143.61 39.55
7370.395.430266.345.000	GARBAGE	3,000.00	358.45	1,699.10	0.00	1,300.90 56.64
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	760.00	2,855.17	0.00	58,394.83 4.66
7370.395.430266.350.700	ACCOUNTING	0.00	1,466.00	4,942.50	0.00	-4,942.50 0.00
7370.395.430266.350.701	AUDIT	0.00	1,150.50	4,050.50	0.00	-4,050.50 0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	2,148.50	5,149.00	0.00	-5,149.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	158.32	477.04	0.00	-477.04	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	0.00	12.00	0.00	-12.00	0.00
7370.395.430266.350.713 PARK PLACE	0.00	0.00	821.00	0.00	-821.00	0.00
7370.395.430266.350.714 BANK STREET	0.00	0.00	225.00	0.00	-225.00	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	72,500.00	0.00	269.00	0.00	72,231.00	0.37
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	0.00	220.50	0.00	-220.50	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	177.00	3,126.09	0.00	-3,126.09	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	2,607.20	0.00	-2,607.20	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	2,456.00	6,282.44	0.00	-6,282.44	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	77.25	559.54	0.00	-559.54	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	100.00	9,150.97	0.00	-9,150.97	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	0.00	5,198.98	0.00	-5,198.98	0.00
7370.395.430266.370.000 TRAVEL	1,600.00	0.00	1,867.57	0.00	-267.57	116.72
7370.395.430266.380.000 TRAINING	1,900.00	0.00	419.00	0.00	1,481.00	22.05
7370.395.430266.390.000 OTHER PURCHASED SERVICES	156,000.00	80,239.50	81,039.50	0.00	74,960.50	51.95
7370.395.430266.390.044 JANITORIAL	0.00	942.00	5,232.52	0.00	-5,232.52	0.00
Total PURCHASED SERVICES	374,365.00	95,719.27	174,243.50	0.00	200,121.50	46.54
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	5,100.00	0.00	-5,100.00	0.00
7370.395.430266.500.732 FIXED CHARGES	0.00	6,986.00	6,986.00	0.00	-6,986.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	4,950.00	0.00	-4,950.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	5,718.40	0.00	-5,718.40	0.00
Total FIXED CHARGES	168,621.00	9,536.00	22,754.40	0.00	145,866.60	13.49
7370.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	6,365.75	33,231.50	0.00	40,768.50	44.91
Total GRANTS & CONTRIBUTIONS	74,000.00	6,365.75	33,231.50	0.00	40,768.50	44.91
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	772,464.00	31,641.34	219,908.83	0.00	552,555.17	28.47
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	821,429.00	31,641.34	219,908.83	0.00	601,520.17	26.77
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.920.000 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7370.395.430266.930.000 IMPROVEMENTS	150,000.00	13,781.00	87,766.24	0.00	62,233.76	58.51
7370.395.430266.940.000 MACHINERY & EQUIPMENT	70,128.00	0.00	0.00	0.00	70,128.00	0.00
Total CAPITAL OUTLAY	270,128.00	13,781.00	87,766.24	0.00	182,361.76	32.49
Total PARKING DIVISION	2,379,620.00	224,709.24	892,237.15	0.00	1,487,382.85	37.49
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430622 REVISED STEP SEWER DESIGN						
7370.395.430622.200 SUPPLIES						
Total REVISED STEP SEWER DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999 NEW REQUESTS						
7370.395.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 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	2,401,120.00	224,709.24	892,237.15	0.00	1,508,882.85	37.16

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
7370.900.510000.940.000 MACHINERY & EQUIPMENT-FIXED ASSETS	0.00	0.00	11,239.06	0.00	-11,239.06	0.00
Total DEPRECIATION	0.00	0.00	11,239.06	0.00	-11,239.06	0.00
Total PARKING COMMISSION FUND	2,401,120.00	224,709.24	903,476.21	0.00	1,497,643.79	37.63

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7371 INTEREST FUND-MPC 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>
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 BONDS						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
Total REVENUE BONDS	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
Total INTEREST FUND-MPC 2010B BOND	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7372 SINKING FUND-2010B 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 BONDS						
7372.395.490200.600 DEBT SERVICE						
7372.395.490200.610.000 PRINCIPAL	75,000.00	0.00	75,000.00	0.00	0.00	100.00
Total REVENUE BONDS	75,000.00	0.00	75,000.00	0.00	0.00	100.00
Total SINKING FUND-2010B BONDS	75,000.00	0.00	75,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
7373.395.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						
7373.395.520000.600 DEBT SERVICE						
Total OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

<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 MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7374 RESERVE FUND-2010B BONDS						
395 PARKING COMMISSION						
7374.395.430273 PARKING STRUCTURES						
7374.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PARKING DIVISION	146,731.00	0.00	0.00	0.00	146,731.00	0.00
7375.395.490200 REVENUE BONDS						
7375.395.490200.300 PURCHASED SERVICES						
7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT	121,431.00	0.00	121,431.05	0.00	-0.05	100.00
Total REVENUE BONDS	121,431.00	0.00	121,431.05	0.00	-0.05	100.00
Total PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	121,431.05	0.00	146,730.95	45.28

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
7376.395.490200.600 DEBT SERVICE						
7376.395.490200.620.000 INTEREST / SERVICE FEES	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
Total REVENUE BONDS	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
Total MPC 2010A BONDS DEBT INTEREST	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
7377.395.490200.600 DEBT SERVICE						
7377.395.490200.610.000 PRINCIPAL	145,000.00	0.00	145,000.00	0.00	0.00	100.00
Total REVENUE BONDS	145,000.00	0.00	145,000.00	0.00	0.00	100.00
Total MPC 2010A BONDS SINKING FUND	145,000.00	0.00	145,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7379 MPC 2010A BOND CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7379.395.430266 PARKING DIVISION						
7379.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.430273 PARKING STRUCTURES						
7379.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.490200 REVENUE BONDS						
7379.395.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.520000 OTHER FINANCING USES						
7379.395.520000.600 DEBT SERVICE						
Total MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.350.000 PROFESSIONAL SERVICES	296,211.00	0.00	0.00	0.00	296,211.00	0.00
Total PURCHASED SERVICES	296,211.00	0.00	0.00	0.00	296,211.00	0.00
7380.375.471210.800 OTHER OBJECTS						
7380.375.471210.845.000 CONTINGENCY	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total OTHER OBJECTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	313,211.00	0.00	0.00	0.00	313,211.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
Total BID MARKETING	39,000.00	0.00	0.00	0.00	39,000.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total STREETScape MAINTENANCE-BID	35,000.00	0.00	0.00	0.00	35,000.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	50,000.00	200,000.00	0.00	-200,000.00	0.00
Total SAFETY-BID	0.00	50,000.00	200,000.00	0.00	-200,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	387,211.00	50,000.00	200,000.00	0.00	187,211.00	51.65

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
 1/1/2014 through 1/31/2014

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	21,932.00	0.00	0.00	0.00	21,932.00	0.00
Total PW FACILITY	21,932.00	0.00	0.00	0.00	21,932.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	21,932.00	0.00	0.00	0.00	21,932.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7384 MILLSITE TAX INCREMENT FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7384.385.470210 ADMINISTRATION						
7384.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.490200 REVENUE BONDS						
7384.385.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
7385.385.470230.350.000 PROFESSIONAL SERVICES	0.00	2,410.50	2,410.50	0.00	-2,410.50	0.00
Total PURCHASED SERVICES	0.00	2,410.50	2,410.50	0.00	-2,410.50	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	0.00	0.00	97,787.00	0.00	-97,787.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	97,787.00	0.00	-97,787.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	300,563.00	0.00	0.00	0.00	300,563.00	0.00
Total OTHER OBJECTS	300,563.00	0.00	0.00	0.00	300,563.00	0.00
Total PW FACILITY	300,563.00	2,410.50	100,197.50	0.00	200,365.50	33.34
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
7385.385.470260.350.000 PROFESSIONAL SERVICES	2,684.00	0.00	0.00	0.00	2,684.00	0.00
Total PURCHASED SERVICES	2,684.00	0.00	0.00	0.00	2,684.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	2,684.00	0.00	0.00	0.00	2,684.00	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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
Total FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	403,247.00	2,410.50	100,197.50	0.00	303,049.50	24.85

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.385.470220 ACQUISITION OF PROPERTY						
7386.385.470220.900 CAPITAL OUTLAY						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	40,000.00	20,000.00	40,000.00	0.00	0.00	100.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	97,508.00	47,781.25	97,507.50	0.00	0.50	100.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	137,508.00	67,781.25	137,507.50	0.00	0.50	100.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	18,211.00	10,155.75	17,671.77	0.00	539.23	97.04
Total DS PAYMENTS TO GUARANTOR	18,211.00	10,155.75	17,671.77	0.00	539.23	97.04
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,719.00	77,937.00	155,179.27	0.00	539.73	99.65

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	23,318.00	0.00	0.00	0.00	23,318.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	18,896.00	0.00	12,179.87	0.00	6,716.13	64.46
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	42,214.00	0.00	12,179.87	0.00	30,034.13	28.85
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	42,214.00	0.00	12,179.87	0.00	30,034.13	28.85

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.385.470220 ACQUISITION OF PROPERTY						
7389.385.470220.600 DEBT SERVICE						
7389.385.470220.610.000 PRINCIPAL	0.00	250,000.00	500,000.00	0.00	-500,000.00	0.00
7389.385.470220.620.000 INTEREST / SERVICE FEES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MRA	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	140,800.00	0.00	70,450.00	0.00	70,350.00	50.04
Total REVENUE BONDS	250,800.00	0.00	70,450.00	0.00	180,350.00	28.09
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	187,000.00	-64,000.00	64,000.00	0.00	123,000.00	34.22
7389.390.490210.620.000 INTEREST / SERVICE FEES	238,776.00	-148,421.88	148,421.88	0.00	90,354.12	62.16
Total FY13 \$5.75M DEBT SERVICE	425,776.00	-212,421.88	212,421.88	0.00	213,354.12	49.89
Total NON-DEPARTMENTAL	676,576.00	-212,421.88	282,871.88	0.00	393,704.12	41.81
Total DEBT SERVICE - 3.6M/5.75M	1,176,576.00	37,578.12	782,871.88	0.00	393,704.12	66.54

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7390 URDII CLEARING - 3.6M TIF

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	14,269.00	0.00	0.00	0.00	14,269.00	0.00
Total TI BOND RESERVE	14,269.00	0.00	0.00	0.00	14,269.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	1,176,576.00	0.00	0.00	0.00	1,176,576.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	1,176,576.00	0.00	0.00	0.00	1,176,576.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	281,599.00	0.00	9,015.25	0.00	272,583.75	3.20
Total DEVELOPMENT TRANSFERS	281,599.00	0.00	9,015.25	0.00	272,583.75	3.20
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	42,214.00	0.00	0.00	0.00	42,214.00	0.00
Total TRANSFERS TO BROWNFIELD	42,214.00	0.00	0.00	0.00	42,214.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	156,958.00	0.00	0.00	0.00	156,958.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	156,958.00	0.00	0.00	0.00	156,958.00	0.00
Total URDII CLEARING - 3.6M TIF	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
7392.385.470210.344.000 TELEPHONE SERVICE	0.00	56.50	112.44	0.00	-112.44	0.00
Total PURCHASED SERVICES	0.00	56.50	112.44	0.00	-112.44	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	56.50	112.44	0.00	249,887.56	0.04
7392.385.470220 ACQUISITION OF PROPERTY						
7392.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	136,080.00	10,440.43	63,096.91	0.00	72,983.09	46.37
Total PURCHASED SERVICES	136,080.00	10,440.43	63,096.91	0.00	72,983.09	46.37
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	90,233.00	9,237.01	35,130.01	0.00	55,102.99	38.93
Total GRANTS & CONTRIBUTIONS	90,233.00	9,237.01	35,130.01	0.00	55,102.99	38.93
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	267,274.00	0.00	0.00	0.00	267,274.00	0.00
Total OTHER OBJECTS	267,274.00	0.00	0.00	0.00	267,274.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	674,278.00	0.00	338,445.05	0.00	335,832.95	50.19
Total CAPITAL OUTLAY	674,278.00	0.00	338,445.05	0.00	335,832.95	50.19
Total PW FACILITY	1,167,865.00	19,677.44	436,671.97	0.00	731,193.03	37.39
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total REHAB LOANS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7392.385.470241 *** Title Not Found ***						
7392.385.470241.300 PURCHASED SERVICES						
7392.385.470241.350.000 INTERMOUNTAIN LUMBER SITE PROJECT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total PURCHASED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
7392.385.470241.700 GRANTS & CONTRIBUTIONS						
7392.385.470241.700.000 INTERMOUNTAIN LUMBER SITE PROJECT	1,598,000.00	156,311.40	503,090.13	0.00	1,094,909.87	31.48
Total GRANTS & CONTRIBUTIONS	1,598,000.00	156,311.40	503,090.13	0.00	1,094,909.87	31.48

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
7392.385.470241.930.000 INTERMOUNTAIN LUMBER SITE PROJECT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total *** Title Not Found ***	1,728,000.00	156,311.40	503,090.13	0.00	1,224,909.87	29.11
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	1,500.00	0.00	8,500.00	15.00
Total PURCHASED SERVICES	10,000.00	0.00	1,500.00	0.00	8,500.00	15.00
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PLANNING & MGMT	35,000.00	0.00	1,500.00	0.00	33,500.00	4.29
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	182,190.00	0.00	109,436.00	0.00	72,754.00	60.07
Total GRANTS & CONTRIBUTIONS	182,190.00	0.00	109,436.00	0.00	72,754.00	60.07
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 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
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	232,190.00	0.00	109,436.00	0.00	122,754.00	47.13
7392.385.470280 2006 Millsite TIF - 3.6M						
7392.385.470280.900 CAPITAL OUTLAY						
Total 2006 Millsite TIF - 3.6M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290 BROWNFIELD RLF 1.125M						
7392.385.470290.700 GRANTS & CONTRIBUTIONS						
7392.385.470290.700.000 GRANTS & CONTRIBUTIONS	83,638.00	0.00	0.00	0.00	83,638.00	0.00
Total GRANTS & CONTRIBUTIONS	83,638.00	0.00	0.00	0.00	83,638.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELD RLF 1.125M	83,638.00	0.00	0.00	0.00	83,638.00	0.00
7392.385.470300 SAFEWAY/ST PAT 1.5M						
7392.385.470300.900 CAPITAL OUTLAY						
Total SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470301 5.75M SILVER PARK/WYOMIN/MRL						
7392.385.470301.300 PURCHASED SERVICES						
7392.385.470301.350.000 5.75M SILVER PARK/WYO/MRL	244,435.00	13,857.95	140,563.65	0.00	103,871.35	57.51
Total PURCHASED SERVICES	244,435.00	13,857.95	140,563.65	0.00	103,871.35	57.51
7392.385.470301.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.900 CAPITAL OUTLAY						
7392.385.470301.930.000 5.75M SILVERPARK/WYO/MRL	4,101,879.00	234,279.24	1,345,188.96	0.00	2,756,690.04	32.79
Total CAPITAL OUTLAY	4,101,879.00	234,279.24	1,345,188.96	0.00	2,756,690.04	32.79
Total 5.75M SILVER PARK/WYOMIN/MRL	4,346,314.00	248,137.19	1,485,752.61	0.00	2,860,561.39	34.18
Total MRA - URD II FUND	7,918,007.00	424,182.53	2,536,563.15	0.00	5,381,443.85	32.04

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210	ADMINISTRATION					
7393.385.470210.100	PERSONAL SERVICES					
7393.385.470210.110.000	SALARIES AND WAGES	337,865.00	33,435.00	167,319.76	0.00	170,545.24 49.52
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	111,762.00	9,606.18	59,518.75	0.00	52,243.25 53.25
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	33.44	167.33	0.00	-167.33 0.00
	Total PERSONAL SERVICES	454,627.00	43,074.62	227,005.84	0.00	227,621.16 49.93
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	81.36	931.81	0.00	3,068.19 23.30
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	141.31	0.00	686.69 17.07
7393.385.470210.231.000	GASOLINE	400.00	0.00	18.49	0.00	381.51 4.62
7393.385.470210.240.000	OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00 0.00
	Total SUPPLIES	7,518.00	81.36	1,091.61	0.00	6,426.39 14.52
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	92.49	0.00	707.51 11.56
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	265.45	474.24	0.00	2,525.76 15.81
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	943.00	1,762.80	0.00	1,237.20 58.76
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	89.61	402.75	0.00	897.25 30.98
7393.385.470210.345.000	GARBAGE	500.00	88.24	305.00	0.00	195.00 61.00
7393.385.470210.350.000	PROFESSIONAL SERVICES	126,414.00	57,272.00	66,422.00	0.00	59,992.00 52.54
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	332.46	1,994.76	0.00	4,995.24 28.54
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	416.62	0.00	3,083.38 11.90
7393.385.470210.380.000	TRAINING	4,500.00	199.00	279.00	0.00	4,221.00 6.20
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00 0.00
	Total PURCHASED SERVICES	150,504.00	59,189.76	72,149.66	0.00	78,354.34 47.94
7393.385.470210.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	612,649.00	102,345.74	300,247.11	0.00	312,401.89	49.01
7393.385.470220 ACQUISITION OF PROPERTY						
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total ACQUISITION OF PROPERTY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	78,000.00	9,015.82	20,260.82	0.00	57,739.18	25.98
Total PURCHASED SERVICES	78,000.00	9,015.82	20,260.82	0.00	57,739.18	25.98
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	26,333.00	0.00	0.00	0.00	26,333.00	0.00
Total GRANTS & CONTRIBUTIONS	26,333.00	0.00	0.00	0.00	26,333.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	1,820,968.00	0.00	0.00	0.00	1,820,968.00	0.00
Total OTHER OBJECTS	1,820,968.00	0.00	0.00	0.00	1,820,968.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470230.930.000 IMPROVEMENTS	1,028,013.00	0.00	904.37	0.00	1,027,108.63	0.09
Total CAPITAL OUTLAY	1,028,013.00	0.00	904.37	0.00	1,027,108.63	0.09
Total PW FACILITY	2,953,314.00	9,015.82	21,165.19	0.00	2,932,148.81	0.72
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	449,163.00	0.00	50,000.00	0.00	399,163.00	11.13
Total REHAB LOANS	449,163.00	0.00	50,000.00	0.00	399,163.00	11.13
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
7393.385.470250.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total RELOCATION PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PLANNING & MGMT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
7393.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	30,650.00	0.00	0.00	0.00	30,650.00	0.00
Total GRANTS & CONTRIBUTIONS	30,650.00	0.00	0.00	0.00	30,650.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total CLEARING & DEMO	230,650.00	0.00	0.00	0.00	230,650.00	0.00
Total MRA	4,845,776.00	111,361.56	371,412.30	0.00	4,474,363.70	7.66

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7393 MRA - URD III FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	4,845,776.00	111,361.56	371,412.30	0.00	4,474,363.70	7.66

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7394.390.490601 TI BOND CLEARING						
7394.390.490601.800 OTHER OBJECTS						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7394.390.521000 INTERFUND OPERATING TRANSFERS						
7394.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.390.490200 REVENUE BONDS						
7395.390.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490200.800 OTHER OBJECTS						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602 TI BOND INTEREST						
7395.390.490602.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602.800 OTHER OBJECTS						
Total TI BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.390.490200 REVENUE BONDS						
7396.390.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603 TI BOND SINKING						
7396.390.490603.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603.800 OTHER OBJECTS						
Total TI BOND SINKING	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE SINKING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.390.490604 TI BOND RESERVE						
7397.390.490604.800 OTHER OBJECTS						
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7397.390.521000 INTERFUND OPERATING TRANSFERS						
7397.390.521000.800 OTHER OBJECTS						
Total MRA TAX INCREMENT BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 BONDS						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.620.000 INTEREST	0.00	0.00	43,679.20	0.00	-43,679.20	0.00
Total REVENUE BONDS	0.00	0.00	43,679.20	0.00	-43,679.20	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	43,679.20	0.00	-43,679.20	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	458,974.00	0.00	0.00	0.00	458,974.00	0.00
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	0.00	0.00	1,227.60	0.00	-1,227.60	0.00
Total ADMINISTRATION	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	116,732.00	0.00	58,495.47	0.00	58,236.53	50.11
Total DEBT SERVICE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
Total PTI PAYMENT TO MPC	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
7402.385.470333.610.000 WILMA NOTE/PRINCIPAL	47,712.00	0.00	0.00	0.00	47,712.00	0.00
7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES	2,288.00	0.00	0.00	0.00	2,288.00	0.00
Total DEBT SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total THE WILMA NOTE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
Total CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 FIB SUB LIEN NOTE-PRINCIPAL	30,767.00	0.00	30,767.36	0.00	-0.36	100.00
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	100,604.00	0.00	50,805.90	0.00	49,798.10	50.50
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	131,371.00	0.00	81,573.26	0.00	49,797.74	62.09
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490509.610.000 PRINCIPAL	0.00	0.00	23,663.63	0.00	-23,663.63	0.00
7402.385.490509.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,336.37	0.00	-1,336.37	0.00
Total WILMA NOTE DEBT SERVICE	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	181,371.00	0.00	106,573.26	0.00	74,797.74	58.76

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	742.00	3,976.75	0.00	-3,976.75	0.00
Total COUNTY CLEARING	0.00	742.00	3,976.75	0.00	-3,976.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7904 SEWER REBATE

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7905.280.430600 SEWER UTILITIES						
7905.280.430600.500 FIXED CHARGES						
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
7911.310.420501.310.000 COMMUNICATIONS-UOFM DONATION	0.00	0.00	135.00	0.00	-135.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	135.00	0.00	-135.00	0.00
7911.310.420502 *** Title Not Found ***						
7911.310.420502.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	135.00	0.00	-135.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	118,622,650.00	11,885,522.84	50,418,170.81	0.00	68,204,479.19	42.50